MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 50-MARION COUNTY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	97,269,130.22	92,765,799.93	2,614,921.11	26,135.77	0.00	12,545.26	0.00	-5,719.00	-40,339.10	-251,362.82	1,617,124.13
	0.16982792	**342,141.30**	**47.15**	**10,450.24**	**0.00**	**5,020.15**	**0.00**	**-530.08**	**0.00**	**-8,264.72**	
	PRIOR YR REFUND	**-10,551.01**	**723.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,610.99**	**-8,216.91**	**0.00**	
2023	1,613,127.85	1,241,472.24	1,379.99	77,689.94	94.16	37,271.19	0.00	-4,684.35	23,536.62	-89,301.12	377,516.71
	0.17179547	**31,616.59**	**0.00**	**3,916.25**	**0.00**	**1,881.30**	**0.00**	**0.00**	**8,312.05**	**-89.80**	
2022	356,606.87	311,192.32	3.85	50,292.75	384.95	23,974.66	0.00	0.00	10,263.32	-10,947.15	95,019.62
	0.17238244	**22,337.12**	**0.00**	**4,485.32**	**0.00**	**2,154.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	44,032.35	235,843.11	0.41	56,295.56	1,160.49	26,485.97	0.00	0.00	3,509.60	-4,247.89	-136,253.90
	0.17214564	**41,672.82**	**0.00**	**11,033.69**	**10.07**	**5,295.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	143,609.34	109,642.48	0.00	30,550.46	1,252.56	14,073.80	0.00	0.00	3,017.63	-3,265.95	64,269.00
	0.17302137	**117.46**	**0.00**	**38.20**	**11.16**	**13.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	61,806.19	16,597.18	16.04	5,593.76	1,223.90	2,099.52	0.00	0.00	313.93	-511.35	50,589.31
	0.17242126	**121.97**	**0.00**	**46.31**	**12.05**	**16.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	46,030.62	9,319.30	16.83	3,454.37	630.92	1,356.86	0.00	0.00	229.53	-482.95	39,895.44
	0.17165866	**82.74**	**0.00**	**35.80**	**13.10**	**10.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	31,773.29	4,221.01	0.00	1,775.14	0.00	853.24	0.00	0.00	0.00	-162.83	29,164.59
	0.18222408	**101.45**	**0.00**	**44.91**	**0.00**	**21.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	23,655.83	2,813.89	0.00	1,277.95	0.00	614.48	0.00	0.00	0.00	-161.27	21,958.62
	0.18476017	**132.23**	**0.00**	**62.83**	**0.00**	**30.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	18,746.21	2,769.25	0.00	1,350.27	0.00	649.09	0.00	0.00	0.00	-139.92	17,187.31
	0.18044454	**173.53**	**0.00**	**87.22**	**0.00**	**41.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16,575.17	2,568.39	0.00	1,320.20	0.00	634.80	0.00	0.00	0.00	-127.25	15,199.73
	0.18109481	**55.85**	**0.00**	**29.54**	**0.00**	**14.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13,886.05	1,996.05	0.00	1,080.75	0.00	519.48	0.00	0.00	0.00	-114.12	12,856.63
	0.18019593	**70.93**	**0.00**	**39.37**	**0.00**	**19.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11,897.91	2,367.24	0.00	1,328.23	0.00	638.49	0.00	0.00	0.00	-117.21	10,741.69
	0.17780332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	10,569.34	2,343.29	0.00	1,359.04	0.00	653.64	0.00	0.00	0.00	-109.09	9,476.00
	0.17763641	**41.56**	**0.00**	**24.42**	**0.00**	**11.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9,041.91	1,950.18	0.00	1,167.73	0.00	561.84	0.00	0.00	0.00	-92.29	8,167.17
	0.17763641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	9,427.81	1,995.25	0.00	1,227.65	0.00	590.31	0.00	0.00	0.00	-76.85	8,583.36
	0.17649849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	8,201.91	1,893.27	0.00	1,193.51	0.00	573.77	0.00	0.00	0.00	-70.81	7,431.34
	0.18049463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6,373.44	1,634.88	0.00	1,054.43	0.00	506.89	0.00	0.00	0.00	-30.85	5,762.14
	0.18095642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4,438.22	523.62	0.00	343.34	0.00	166.02	0.00	0.00	0.00	0.00	4,257.94
	0.18120324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3,599.66	345.40	0.00	230.45	0.00	111.09	0.00	0.00	0.00	0.00	3,484.71
	0.17973536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3,464.35	879.72	0.00	598.24	0.00	287.63	0.00	0.00	0.00	0.00	3,182.87

	0.17415154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2,859.61	614.67	0.00	424.44	0.00	204.29	0.00	0.00	0.00	0.00	2,669.38
	0.17655115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2,997.01	674.57	0.00	472.40	0.00	227.18	0.00	0.00	0.00	0.00	2,794.84
	0.17654823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2,259.34	645.62	0.00	459.21	0.00	220.82	0.00	0.00	0.00	0.00	2,072.93
	0.17759104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1,678.76	762.47	0.00	547.48	0.00	263.13	0.00	0.00	0.00	0.00	1,463.77
	0.17776978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,460.82	435.00	0.00	316.60	0.00	152.10	0.00	0.00	0.00	0.00	1,342.42
	0.17626064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,258.64	497.96	0.00	366.29	0.00	176.04	0.00	0.00	0.00	0.00	1,126.97
	0.18265299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,056.96	468.98	0.00	357.44	0.00	119.08	0.00	0.00	0.00	0.00	945.42
	0.17928094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	691.44	251.27	0.00	192.95	0.00	64.29	0.00	0.00	0.00	0.00	633.12
	0.19301314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	668.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.32
	0.19342382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	358.85	3.43	0.00	2.61	0.00	0.94	0.00	0.00	0.00	0.00	358.03
	0.16972855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	86.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	85.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	63.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	114.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	56.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.80
	0.06858594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	99,722,269.18	94,722,521.97	2,616,338.23	268,458.96	4,746.98	126,595.90	0.00	-10,403.35	531.53	-361,321.72	2,280,674.50
		428,114.54	**770.36**	**30,294.10**	**46.38**	**14,531.46**	**0.00**	**-2,141.07**	**95.14**	**-8,354.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2,916.02	59,628.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	83,259.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-42,457.08
TOTAL:	2,916.02	100,430.35

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 100-AUMSVILLE

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,052,042.68	999,989.60	28,191.06	177.52	0.00	135.26	104.20	-61.66	-434.89	-2,709.91	20,833.09
	0.00183089	**3,646.89**	**0.51**	**70.97**	**0.00**	**54.12**	**41.69**	**-5.72**	**0.00**	**-89.10**	
	PRIOR YR REFUND	**-113.75**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.37**	**-88.59**	**0.00**	
2023	20,987.08	13,209.36	15.05	533.47	1.02	405.95	312.70	-51.01	256.35	-972.68	7,528.80
	0.00187119	**328.58**	**0.00**	**26.87**	**0.00**	**20.49**	**15.79**	**0.00**	**90.54**	**-0.98**	
2022	7,188.78	3,217.23	0.04	349.77	4.23	263.51	202.97	0.00	112.80	-120.31	4,313.77
	0.00189460	**227.26**	**0.00**	**31.06**	**0.00**	**23.68**	**18.24**	**0.00**	**0.00**	**0.00**	
2021	3,794.18	2,379.06	0.00	396.35	12.82	292.45	225.33	0.00	38.75	-46.92	1,803.30
	0.00190096	**415.13**	**0.00**	**76.79**	**0.11**	**58.48**	**45.05**	**0.00**	**0.00**	**0.00**	
2020	1,577.28	1,085.09	0.00	216.43	13.76	154.58	119.09	0.00	33.15	-35.87	705.90
	0.00190028	**1.18**	**0.00**	**0.31**	**0.12**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	666.57	161.51	0.17	42.85	13.20	22.64	17.47	0.00	3.39	-5.51	545.62
	0.00185939	**1.18**	**0.00**	**0.36**	**0.13**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2018	487.36	87.61	0.18	25.51	6.69	14.38	11.07	0.00	2.43	-5.12	422.39
	0.00181767	**0.79**	**0.00**	**0.29**	**0.14**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	323.71	36.31	0.00	11.38	0.00	8.70	6.70	0.00	0.00	-1.66	297.12
	0.00185654	**0.87**	**0.00**	**0.29**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2016	241.50	23.89	0.00	8.22	0.00	6.27	4.84	0.00	0.00	-1.65	224.18
	0.00188634	**1.11**	**0.00**	**0.40**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2015	191.94	23.22	0.00	8.70	0.00	6.65	5.12	0.00	0.00	-1.43	175.99
	0.00184746	**1.44**	**0.00**	**0.56**	**0.00**	**0.43**	**0.33**	**0.00**	**0.00**	**0.00**	
2014	171.11	21.51	0.00	8.62	0.00	6.55	5.02	0.00	0.00	-1.31	156.91
	0.00186948	**0.46**	**0.00**	**0.19**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	142.38	16.37	0.00	7.00	0.00	5.32	4.09	0.00	0.00	-1.17	131.84
	0.00184728	**0.58**	**0.00**	**0.26**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2012	121.52	19.14	0.00	8.54	0.00	6.53	5.02	0.00	0.00	-1.19	109.73
	0.00181639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	106.20	18.45	0.00	8.56	0.00	6.59	5.06	0.00	0.00	-1.09	95.22
	0.00178516	**0.32**	**0.00**	**0.15**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2010	90.90	15.27	0.00	7.41	0.00	5.64	4.34	0.00	0.00	-0.92	82.12
	0.00178516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	91.73	14.98	0.00	7.53	0.00	5.74	4.42	0.00	0.00	-0.75	83.53
	0.00171762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	78.60	13.91	0.00	7.20	0.00	5.50	4.23	0.00	0.00	-0.68	71.21
	0.00173012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	56.62	11.05	0.00	5.90	0.00	4.50	3.47	0.00	0.00	-0.27	51.20
	0.00160748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	41.22	3.72	0.00	2.05	0.00	1.53	1.16	0.00	0.00	0.00	39.55
	0.00168217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	31.23	2.25	0.00	1.25	0.00	0.97	0.74	0.00	0.00	0.00	30.23
	0.00155957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	30.12	5.73	0.00	3.28	0.00	2.49	1.93	0.00	0.00	0.00	27.67

	0.00151492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	25.59	4.10	0.00	2.40	0.00	1.82	1.41	0.00	0.00	0.00	23.89
	0.00157909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	26.95	4.50	0.00	2.68	0.00	2.04	1.57	0.00	0.00	0.00	25.13
	0.00158741	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	21.36	4.50	0.00	2.73	0.00	2.09	1.61	0.00	0.00	0.00	19.59
	0.00167990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.92	5.31	0.00	3.27	0.00	2.49	1.92	0.00	0.00	0.00	13.88
	0.00168545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.00	3.04	0.00	1.91	0.00	1.46	1.12	0.00	0.00	0.00	12.87
	0.00168952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.36	3.57	0.00	2.27	0.00	1.72	1.33	0.00	0.00	0.00	11.06
	0.00179290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	10.39	4.62	0.00	3.52	0.00	1.17	0.00	0.00	0.00	0.00	9.29
	0.00176432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.10	2.21	0.00	1.70	0.00	0.57	0.00	0.00	0.00	0.00	5.59
	0.00170162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91
	0.00171059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.64	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.63
	0.00172231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00070840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,088,615.27	1,020,387.15	28,206.50	1,858.05	51.72	1,375.12	1,057.93	-112.67	11.98	-3,908.44	37,870.55
		4,512.04	**8.31**	**208.50**	**0.50**	**158.63**	**122.20**	**-23.09**	**1.95**	**-90.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.44	643.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	899.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-457.72
TOTAL:	31.44	1,085.10

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 101-AURORA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	388,425.12	369,206.58	10,408.44	65.55	0.00	49.94	38.45	-22.76	-160.58	-1,000.53	7,691.78
	0.00067598	**1,346.47**	**0.19**	**26.21**	**0.00**	**19.98**	**15.39**	**-2.11**	**0.00**	**-32.90**	
	PRIOR YR REFUND	**-42.00**	**2.88**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.41**	**-32.71**	**0.00**	
2023	7,764.82	4,887.22	5.57	197.36	0.38	150.18	115.73	-18.87	94.86	-359.86	2,785.52
	0.00069231	**121.57**	**0.00**	**9.94**	**0.00**	**7.58**	**5.84**	**0.00**	**33.50**	**-0.36**	
2022	2,656.92	1,189.01	0.01	129.23	1.56	97.40	75.03	0.00	41.69	-44.46	1,594.36
	0.00070023	**84.00**	**0.00**	**11.48**	**0.00**	**8.75**	**6.74**	**0.00**	**0.00**	**0.00**	
2021	1,396.48	875.63	0.00	145.90	4.70	107.62	82.93	0.00	14.25	-17.27	663.73
	0.00069965	**152.80**	**0.00**	**28.27**	**0.04**	**21.52**	**16.58**	**0.00**	**0.00**	**0.00**	
2020	589.13	405.32	0.00	80.83	5.14	57.74	44.49	0.00	12.38	-13.40	263.62
	0.00070986	**0.45**	**0.00**	**0.12**	**0.05**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	255.20	61.83	0.07	16.39	5.05	8.68	6.69	0.00	1.30	-2.11	208.88
	0.00071204	**0.45**	**0.00**	**0.14**	**0.05**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	189.21	34.01	0.07	9.90	2.59	5.57	4.30	0.00	0.94	-1.98	163.99
	0.00070559	**0.31**	**0.00**	**0.12**	**0.05**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	130.03	14.55	0.00	4.56	0.00	3.51	2.68	0.00	0.00	-0.67	119.37
	0.00074569	**0.34**	**0.00**	**0.11**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	95.91	9.51	0.00	3.31	0.00	2.48	1.89	0.00	0.00	-0.66	89.05
	0.00074878	**0.45**	**0.00**	**0.17**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2015	72.34	8.80	0.00	3.33	0.00	2.48	1.92	0.00	0.00	-0.54	66.33
	0.00069648	**0.55**	**0.00**	**0.22**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2014	63.94	8.01	0.00	3.20	0.00	2.45	1.90	0.00	0.00	-0.49	58.64
	0.00069874	**0.18**	**0.00**	**0.08**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	52.91	6.07	0.00	2.58	0.00	1.97	1.53	0.00	0.00	-0.43	48.99
	0.00068630	**0.21**	**0.00**	**0.09**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	46.31	7.33	0.00	3.28	0.00	2.47	1.91	0.00	0.00	-0.46	41.80
	0.00069201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	40.25	7.01	0.00	3.28	0.00	2.48	1.90	0.00	0.00	-0.41	36.11
	0.00067703	**0.13**	**0.00**	**0.07**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	34.42	5.80	0.00	2.82	0.00	2.14	1.64	0.00	0.00	-0.35	31.09
	0.00067703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	79.32	12.95	0.00	6.50	0.00	4.97	3.82	0.00	0.00	-0.64	72.23
	0.00148460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	71.91	12.72	0.00	6.59	0.00	5.03	3.87	0.00	0.00	-0.62	65.16
	0.00158212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	55.32	10.82	0.00	5.78	0.00	4.39	3.38	0.00	0.00	-0.27	50.01
	0.00156971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	40.99	3.66	0.00	2.00	0.00	1.53	1.16	0.00	0.00	0.00	39.33
	0.00167283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	29.68	2.15	0.00	1.20	0.00	0.91	0.71	0.00	0.00	0.00	28.73
	0.00148254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	29.36	5.56	0.00	3.19	0.00	2.44	1.88	0.00	0.00	0.00	26.99

	0.00147625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	19.11	3.05	0.00	1.79	0.00	1.37	1.05	0.00	0.00	0.00	17.85
	0.00118127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	19.69	3.30	0.00	1.97	0.00	1.49	1.14	0.00	0.00	0.00	18.36
	0.00116020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	21.10	4.44	0.00	2.70	0.00	2.06	1.59	0.00	0.00	0.00	19.36
	0.00165717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.88	5.32	0.00	3.28	0.00	2.48	1.91	0.00	0.00	0.00	13.84
	0.00168149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.27	3.11	0.00	1.95	0.00	1.49	1.14	0.00	0.00	0.00	13.11
	0.00172227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	6.81	1.98	0.00	1.26	0.00	0.95	0.73	0.00	0.00	0.00	6.09
	0.00098854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.16	1.40	0.00	1.07	0.00	0.36	0.00	0.00	0.00	0.00	2.83
	0.00053830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.03	0.74	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	1.86
	0.00056890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00058264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00050735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	402,227.91	376,797.89	10,414.16	711.38	19.42	526.77	405.37	-41.63	4.84	-1,445.15	14,245.30
		1,665.91	**3.07**	**77.02**	**0.19**	**58.52**	**45.08**	**-8.52**	**0.79**	**-33.26**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	11.61	237.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	332.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-169.00
TOTAL:	11.61	400.80

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 102-DETROIT

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	80,287.83	76,315.35	2,151.45	13.57	0.00	10.33	7.91	-4.70	-33.20	-206.81	1,589.89
	0.00013973	**278.31**	**0.04**	**5.41**	**0.00**	**4.13**	**3.18**	**-0.44**	**0.00**	**-6.80**	
	PRIOR YR REFUND	**-8.68**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.33**	**-6.76**	**0.00**	
2023	1,395.18	878.13	1.00	35.43	0.07	27.01	20.76	-3.40	17.04	-64.67	500.45
	0.00012440	**21.85**	**0.00**	**1.79**	**0.00**	**1.36**	**1.05**	**0.00**	**6.02**	**-0.07**	
2022	379.46	169.82	0.00	18.47	0.22	13.91	10.71	0.00	5.96	-6.35	227.72
	0.00010000	**12.00**	**0.00**	**1.64**	**0.00**	**1.25**	**0.96**	**0.00**	**0.00**	**0.00**	
2021	175.60	110.06	0.00	18.30	0.58	13.53	10.45	0.00	1.79	-2.19	83.44
	0.00008799	**19.21**	**0.00**	**3.55**	**0.01**	**2.71**	**2.09**	**0.00**	**0.00**	**0.00**	
2020	122.59	84.32	0.00	16.84	1.08	12.00	9.26	0.00	2.57	-2.78	54.90
	0.00014760	**0.09**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	52.40	12.71	0.01	3.38	1.05	1.78	1.37	0.00	0.26	-0.43	42.89
	0.00014623	**0.09**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	38.83	7.00	0.01	2.05	0.53	1.14	0.87	0.00	0.19	-0.41	33.65
	0.00014481	**0.06**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	27.38	3.06	0.00	0.96	0.00	0.75	0.57	0.00	0.00	-0.14	25.14
	0.00015687	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	20.53	2.04	0.00	0.69	0.00	0.53	0.41	0.00	0.00	-0.14	19.04
	0.00016038	**0.09**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	16.32	1.98	0.00	0.74	0.00	0.57	0.42	0.00	0.00	-0.12	14.96
	0.00015722	**0.12**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2014	14.38	1.78	0.00	0.70	0.00	0.55	0.42	0.00	0.00	-0.11	13.19
	0.00015683	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	12.08	1.37	0.00	0.57	0.00	0.47	0.34	0.00	0.00	-0.10	11.18
	0.00015682	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	10.11	1.60	0.00	0.71	0.00	0.54	0.42	0.00	0.00	-0.10	9.12
	0.00015108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.66	1.52	0.00	0.72	0.00	0.53	0.41	0.00	0.00	-0.09	7.77
	0.00014540	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	7.40	1.25	0.00	0.62	0.00	0.46	0.35	0.00	0.00	-0.07	6.70
	0.00014540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	7.36	1.18	0.00	0.58	0.00	0.48	0.36	0.00	0.00	-0.06	6.70
	0.00013728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.18	1.07	0.00	0.56	0.00	0.43	0.34	0.00	0.00	-0.06	5.61
	0.00013615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.72	0.93	0.00	0.50	0.00	0.37	0.29	0.00	0.00	-0.02	4.27
	0.00013409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.43	0.31	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.30
	0.00013907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.70	0.18	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	2.62
	0.00013411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.65	0.51	0.00	0.29	0.00	0.22	0.18	0.00	0.00	0.00	2.43

	0.00013399	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.23	0.34	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	2.08
	0.00013717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.35	0.40	0.00	0.24	0.00	0.18	0.13	0.00	0.00	0.00	2.19
	0.00013801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.78	0.37	0.00	0.22	0.00	0.17	0.14	0.00	0.00	0.00	1.63
	0.00013970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.31	0.43	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	1.15
	0.00013916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.18	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	1.09
	0.00013731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.00	0.30	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	0.90
	0.00014736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.86	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.77
	0.00014702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.65	0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.60
	0.00017895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00018050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00018411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	82,609.32	77,598.87	2,152.47	117.71	3.53	86.93	66.76	-8.10	-5.39	-284.65	2,677.55
		323.33	**0.63**	**12.61**	**0.04**	**9.61**	**7.40**	**-1.77**	**-0.74**	**-6.87**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.40	48.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	66.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.93
TOTAL:	2.40	80.55

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 103-DONALD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	143,123.34	136,041.87	3,835.21	24.13	0.00	18.41	14.20	-8.38	-59.17	-368.68	2,834.15
	0.00024908	**496.14**	**0.07**	**9.66**	**0.00**	**7.36**	**5.67**	**-0.78**	**0.00**	**-12.12**	
	PRIOR YR REFUND	**-15.48**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.36**	**-12.05**	**0.00**	
2023	2,776.84	1,747.66	1.97	70.54	0.13	53.71	41.41	-6.75	33.93	-128.69	996.24
	0.00024757	**43.47**	**0.00**	**3.55**	**0.00**	**2.71**	**2.09**	**0.00**	**11.98**	**-0.13**	
2022	875.08	391.61	0.00	42.56	0.51	32.07	24.72	0.00	13.73	-14.65	525.11
	0.00023064	**27.66**	**0.00**	**3.78**	**0.00**	**2.88**	**2.22**	**0.00**	**0.00**	**0.00**	
2021	423.26	265.44	0.00	44.22	1.43	32.62	25.15	0.00	4.31	-5.23	201.12
	0.00021209	**46.32**	**0.00**	**8.57**	**0.01**	**6.52**	**5.03**	**0.00**	**0.00**	**0.00**	
2020	176.14	121.26	0.00	24.21	1.53	17.27	13.29	0.00	3.70	-4.01	78.78
	0.00021228	**0.13**	**0.00**	**0.03**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	78.34	18.98	0.02	5.04	1.54	2.63	2.06	0.00	0.40	-0.65	64.13
	0.00021841	**0.14**	**0.00**	**0.04**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	49.41	8.88	0.02	2.59	0.67	1.46	1.12	0.00	0.25	-0.52	42.83
	0.00018434	**0.08**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	27.92	3.14	0.00	0.98	0.00	0.76	0.57	0.00	0.00	-0.15	25.61
	0.00016040	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	22.03	2.20	0.00	0.77	0.00	0.55	0.45	0.00	0.00	-0.15	20.45
	0.00017230	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	16.42	2.01	0.00	0.75	0.00	0.57	0.43	0.00	0.00	-0.12	15.04
	0.00015789	**0.12**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2014	14.76	1.87	0.00	0.74	0.00	0.55	0.43	0.00	0.00	-0.11	13.52
	0.00016109	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	12.40	1.43	0.00	0.62	0.00	0.47	0.35	0.00	0.00	-0.10	11.49
	0.00016123	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	10.64	1.67	0.00	0.74	0.00	0.58	0.44	0.00	0.00	-0.10	9.61
	0.00015956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	2.69	0.00	1.25	0.00	0.96	0.73	0.00	0.00	-0.16	13.89
	0.00025949	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	13.20	2.23	0.00	1.08	0.00	0.83	0.62	0.00	0.00	-0.14	11.91
	0.00025949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	13.91	2.27	0.00	1.13	0.00	0.88	0.67	0.00	0.00	-0.11	12.66
	0.00026068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	12.18	2.17	0.00	1.13	0.00	0.85	0.65	0.00	0.00	-0.10	11.04
	0.00026809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	10.13	1.98	0.00	1.06	0.00	0.80	0.62	0.00	0.00	-0.05	9.16
	0.00028780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	7.92	0.72	0.00	0.39	0.00	0.30	0.22	0.00	0.00	0.00	7.59
	0.00032403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.23	0.40	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	5.06
	0.00026156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.85	0.91	0.00	0.52	0.00	0.41	0.31	0.00	0.00	0.00	4.46

	0.00024269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.94	0.61	0.00	0.35	0.00	0.29	0.22	0.00	0.00	0.00	3.68
	0.00024195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.19	0.70	0.00	0.42	0.00	0.31	0.25	0.00	0.00	0.00	3.91
	0.00024688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.05	0.65	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	2.79
	0.00023995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.34	0.78	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	2.04
	0.00024722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.13	0.44	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00	1.96
	0.00024995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.80	0.54	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	1.60
	0.00026621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.60	0.71	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	1.43
	0.00026982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	147,708.54	138,625.82	3,837.22	227.47	5.81	168.76	129.91	-15.13	-2.85	-523.72	4,931.26
		598.89	**1.13**	**25.83**	**0.05**	**19.66**	**15.14**	**-3.14**	**-0.07**	**-12.25**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.28	87.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	121.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-62.27
TOTAL:	4.28	146.74

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 104-GATES

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,175.32	7,770.80	219.07	1.37	0.00	1.06	0.73	-0.46	-3.39	-21.05	161.91
	0.00001423	**28.34**	**0.00**	**0.56**	**0.00**	**0.42**	**0.32**	**-0.04**	**0.00**	**-0.69**	
	PRIOR YR REFUND	**-0.89**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.69**	**0.00**	
2023	163.85	103.07	0.11	4.13	0.01	3.20	2.44	-0.39	2.01	-7.62	58.80
	0.00001461	**2.57**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.71**	**-0.01**	
2022	50.30	22.47	0.00	2.43	0.02	1.84	1.43	0.00	0.79	-0.85	30.20
	0.00001325	**1.58**	**0.00**	**0.21**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	23.59	14.80	0.00	2.49	0.09	1.81	1.39	0.00	0.26	-0.28	11.26
	0.00001181	**2.58**	**0.00**	**0.48**	**0.00**	**0.36**	**0.28**	**0.00**	**0.00**	**0.00**	
2020	13.69	9.37	0.00	1.86	0.12	1.34	1.04	0.00	0.28	-0.30	6.16
	0.00001643	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.94	1.42	0.00	0.37	0.11	0.20	0.15	0.00	0.03	-0.05	4.87
	0.00001644	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.37	0.77	0.00	0.22	0.06	0.13	0.09	0.00	0.02	-0.05	3.79
	0.00001636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.03	0.35	0.00	0.11	0.00	0.09	0.05	0.00	0.00	-0.01	2.78
	0.00001744	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.30	0.25	0.00	0.10	0.00	0.06	0.02	0.00	0.00	-0.01	2.14
	0.00001785	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.84	0.25	0.00	0.12	0.00	0.06	0.03	0.00	0.00	-0.01	1.70
	0.00001754	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.67	0.19	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	1.55
	0.00001822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.42	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	1.33
	0.00001809	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.14
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.15	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.05
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.93	0.17	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.01	0.86
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.99	0.33	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	1.82
	0.00003737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.71	0.28	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.02	1.56
	0.00003719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.08	0.22	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.01	0.98
	0.00003088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.78	0.09	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00003210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.61	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00003079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.79	0.15	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.74

	0.00003884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.68	0.10	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.65
	0.00004200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.75	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.70
	0.00004382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.37	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.34
	0.00002845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.46	0.14	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.41
	0.00004590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.33	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.30
	0.00003781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.44	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.39
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.36	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.32
	0.00006084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.22	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.20
	0.00005939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,462.08	7,926.45	219.18	14.92	0.41	10.78	8.12	-0.85	0.00	-30.33	300.18
		34.27	**0.06**	**1.50**	**0.00**	**1.11**	**0.85**	**-0.17**	**0.02**	**-0.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	5.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.55
TOTAL:	0.24	8.45

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 105-GERVAIS

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,086,936.68	1,033,157.13	29,126.09	183.47	0.00	139.75	107.65	-63.67	-449.31	-2,799.79	21,524.16
	0.00189162	**3,767.84**	**0.52**	**73.33**	**0.00**	**55.92**	**43.07**	**-5.90**	**0.00**	**-92.06**	
	PRIOR YR REFUND	**-117.52**	**8.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.94**	**-91.52**	**0.00**	
2023	21,412.01	13,476.82	15.34	544.25	1.05	414.20	319.09	-52.05	261.55	-992.36	7,681.24
	0.00190908	**335.23**	**0.00**	**27.41**	**0.00**	**20.91**	**16.11**	**0.00**	**92.37**	**-1.00**	
2022	6,939.52	3,105.62	0.03	337.59	4.08	254.37	195.96	0.00	108.89	-116.16	4,164.19
	0.00182890	**219.38**	**0.00**	**29.98**	**0.00**	**22.86**	**17.61**	**0.00**	**0.00**	**0.00**	
2021	3,481.10	2,182.76	0.00	363.66	11.76	268.32	206.72	0.00	35.56	-43.03	1,654.53
	0.00174411	**380.88**	**0.00**	**70.46**	**0.10**	**53.65**	**41.33**	**0.00**	**0.00**	**0.00**	
2020	1,502.30	1,033.51	0.00	206.15	13.10	147.23	113.42	0.00	31.56	-34.16	672.34
	0.00180995	**1.13**	**0.00**	**0.30**	**0.12**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	638.97	154.88	0.17	41.14	12.66	21.69	16.72	0.00	3.24	-5.28	523.02
	0.00178239	**1.13**	**0.00**	**0.35**	**0.12**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2018	467.38	84.01	0.17	24.44	6.40	13.79	10.63	0.00	2.33	-4.91	405.06
	0.00174306	**0.75**	**0.00**	**0.27**	**0.13**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	316.00	35.44	0.00	11.11	0.00	8.49	6.54	0.00	0.00	-1.62	290.05
	0.00181235	**0.83**	**0.00**	**0.27**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2016	232.45	22.99	0.00	7.90	0.00	6.04	4.66	0.00	0.00	-1.59	215.77
	0.00181533	**1.07**	**0.00**	**0.39**	**0.00**	**0.30**	**0.23**	**0.00**	**0.00**	**0.00**	
2015	175.53	21.28	0.00	8.01	0.00	6.06	4.67	0.00	0.00	-1.31	160.95
	0.00168984	**1.33**	**0.00**	**0.52**	**0.00**	**0.39**	**0.30**	**0.00**	**0.00**	**0.00**	
2014	147.49	18.50	0.00	7.39	0.00	5.66	4.35	0.00	0.00	-1.13	135.25
	0.00161156	**0.39**	**0.00**	**0.16**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2013	115.23	13.20	0.00	5.63	0.00	4.33	3.31	0.00	0.00	-0.94	106.72
	0.00149487	**0.47**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2012	99.35	15.64	0.00	6.98	0.00	5.32	4.09	0.00	0.00	-0.98	89.71
	0.00148417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	98.39	17.14	0.00	7.97	0.00	6.07	4.69	0.00	0.00	-1.01	88.21
	0.00165394	**0.31**	**0.00**	**0.15**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	84.16	14.14	0.00	6.85	0.00	5.23	4.03	0.00	0.00	-0.86	76.01
	0.00165394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	97.42	15.93	0.00	8.01	0.00	6.10	4.68	0.00	0.00	-0.80	88.70
	0.00182328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	85.33	15.11	0.00	7.84	0.00	5.96	4.60	0.00	0.00	-0.73	77.33
	0.00187838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	65.62	12.80	0.00	6.83	0.00	5.22	4.02	0.00	0.00	-0.32	59.33
	0.00186264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	44.51	3.96	0.00	2.17	0.00	1.65	1.27	0.00	0.00	0.00	42.72
	0.00181515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	34.20	2.47	0.00	1.38	0.00	1.06	0.80	0.00	0.00	0.00	33.11
	0.00170740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	32.14	6.10	0.00	3.49	0.00	2.67	2.06	0.00	0.00	0.00	29.53

	0.00161572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	26.87	4.30	0.00	2.51	0.00	1.91	1.48	0.00	0.00	0.00	25.08
	0.00165827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.66	4.62	0.00	2.75	0.00	2.10	1.61	0.00	0.00	0.00	25.79
	0.00162977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	21.23	4.47	0.00	2.71	0.00	2.08	1.60	0.00	0.00	0.00	19.47
	0.00166915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.74	5.25	0.00	3.23	0.00	2.47	1.90	0.00	0.00	0.00	13.72
	0.00166708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	12.96	2.83	0.00	1.78	0.00	1.35	1.04	0.00	0.00	0.00	11.91
	0.00156889	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	10.71	3.09	0.00	1.97	0.00	1.49	1.16	0.00	0.00	0.00	9.59
	0.00155457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	7.99	3.54	0.00	2.70	0.00	0.90	0.00	0.00	0.00	0.00	7.15
	0.00135432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.18	1.15	0.00	0.88	0.00	0.30	0.00	0.00	0.00	0.00	2.91
	0.00088592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00079362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00059484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00049950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,123,139.59	1,053,438.69	29,141.80	1,810.80	49.05	1,341.81	1,032.75	-115.72	-6.18	-4,006.98	38,241.02
		4,593.22	**8.58**	**203.80**	**0.47**	**155.07**	**119.44**	**-23.84**	**0.85**	**-93.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.48	664.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	926.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-472.90
TOTAL:	32.48	1,118.09

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 106-HUBBARD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,149,960.01	1,093,062.20	30,814.91	194.10	0.00	147.84	113.92	-67.37	-475.35	-2,962.12	22,772.15
	0.00200130	**3,986.31**	**0.55**	**77.57**	**0.00**	**59.16**	**45.57**	**-6.25**	**0.00**	**-97.39**	
	PRIOR YR REFUND	**-124.34**	**8.52**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.98**	**-96.83**	**0.00**	
2023	22,899.83	14,413.24	16.39	582.05	1.12	442.96	341.25	-55.67	279.73	-1,061.34	8,214.97
	0.00204174	**358.53**	**0.00**	**29.32**	**0.00**	**22.36**	**17.22**	**0.00**	**98.79**	**-1.07**	
2022	7,923.01	3,545.78	0.05	385.48	4.67	290.40	223.72	0.00	124.34	-132.60	4,754.40
	0.00208809	**250.46**	**0.00**	**34.22**	**0.00**	**26.10**	**20.11**	**0.00**	**0.00**	**0.00**	
2021	4,213.21	2,641.76	0.00	440.11	14.23	324.78	250.19	0.00	43.04	-52.09	2,002.51
	0.00211087	**460.97**	**0.00**	**85.27**	**0.12**	**64.93**	**50.03**	**0.00**	**0.00**	**0.00**	
2020	1,718.44	1,182.23	0.00	235.81	14.98	168.42	129.73	0.00	36.12	-39.08	769.06
	0.00207037	**1.28**	**0.00**	**0.33**	**0.13**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2019	734.40	177.98	0.19	47.25	14.53	24.94	19.21	0.00	3.73	-6.07	601.14
	0.00204860	**1.30**	**0.00**	**0.40**	**0.14**	**0.20**	**0.15**	**0.00**	**0.00**	**0.00**	
2018	555.35	99.86	0.20	29.09	7.62	16.36	12.60	0.00	2.77	-5.82	481.33
	0.00207123	**0.91**	**0.00**	**0.34**	**0.16**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	373.33	41.87	0.00	13.14	0.00	10.01	7.73	0.00	0.00	-1.92	342.68
	0.00214110	**0.99**	**0.00**	**0.33**	**0.00**	**0.25**	**0.20**	**0.00**	**0.00**	**0.00**	
2016	263.04	26.01	0.00	8.94	0.00	6.84	5.26	0.00	0.00	-1.79	244.18
	0.00205448	**1.21**	**0.00**	**0.44**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2015	208.42	25.23	0.00	9.45	0.00	7.22	5.56	0.00	0.00	-1.56	191.08
	0.00200637	**1.57**	**0.00**	**0.61**	**0.00**	**0.47**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	186.55	23.32	0.00	9.29	0.00	7.16	5.52	0.00	0.00	-1.43	171.09
	0.00203768	**0.51**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2013	153.71	17.65	0.00	7.52	0.00	5.75	4.44	0.00	0.00	-1.27	142.31
	0.00199435	**0.63**	**0.00**	**0.28**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	136.02	21.43	0.00	9.56	0.00	7.30	5.63	0.00	0.00	-1.34	122.81
	0.00203243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	119.22	20.74	0.00	9.65	0.00	7.38	5.67	0.00	0.00	-1.23	106.90
	0.00200382	**0.37**	**0.00**	**0.18**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	102.00	17.15	0.00	8.32	0.00	6.33	4.87	0.00	0.00	-1.04	92.13
	0.00200382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	101.40	16.58	0.00	8.33	0.00	6.34	4.88	0.00	0.00	-0.82	92.33
	0.00189777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	87.65	15.52	0.00	8.04	0.00	6.13	4.72	0.00	0.00	-0.75	79.42
	0.00192852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	67.03	13.09	0.00	6.99	0.00	5.33	4.11	0.00	0.00	-0.32	60.61
	0.00190294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	44.63	4.01	0.00	2.21	0.00	1.65	1.27	0.00	0.00	0.00	42.83
	0.00182235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	35.68	2.56	0.00	1.43	0.00	1.10	0.85	0.00	0.00	0.00	34.55
	0.00178109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	33.63	6.38	0.00	3.65	0.00	2.78	2.16	0.00	0.00	0.00	30.90

	0.00168900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	26.82	4.29	0.00	2.51	0.00	1.91	1.47	0.00	0.00	0.00	25.04
	0.00165453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.08	4.52	0.00	2.69	0.00	2.05	1.58	0.00	0.00	0.00	25.25
	0.00159550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	20.04	4.23	0.00	2.57	0.00	1.95	1.51	0.00	0.00	0.00	18.38
	0.00157517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.85	5.29	0.00	3.26	0.00	2.48	1.91	0.00	0.00	0.00	13.82
	0.00167875	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	13.72	2.99	0.00	1.88	0.00	1.43	1.10	0.00	0.00	0.00	12.61
	0.00165872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.86	3.42	0.00	2.18	0.00	1.65	1.28	0.00	0.00	0.00	10.62
	0.00172221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	10.07	4.46	0.00	3.40	0.00	1.14	0.00	0.00	0.00	0.00	9.01
	0.00170829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.19	2.24	0.00	1.72	0.00	0.58	0.00	0.00	0.00	0.00	5.67
	0.00172909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00204140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.30	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	4.29
	0.00203569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00069816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,190,073.83	1,115,406.07	30,831.74	2,040.65	57.15	1,510.22	1,162.14	-123.04	14.38	-4,272.59	41,495.41
		4,940.70	**9.07**	**229.50**	**0.55**	**174.60**	**134.50**	**-25.23**	**1.96**	**-98.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.36	702.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	983.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-500.32
TOTAL:	34.36	1,185.63

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 107-IDANHA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,974.55	15,184.15	428.09	2.67	0.00	2.06	1.59	-0.94	-6.61	-41.15	316.28
	0.00002780	**55.38**	**0.01**	**1.08**	**0.00**	**0.82**	**0.63**	**-0.09**	**0.00**	**-1.35**	
	PRIOR YR REFUND	**-1.73**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.26**	**-1.35**	**0.00**	
2023	324.63	204.34	0.23	8.29	0.01	6.28	4.81	-0.80	3.97	-15.06	116.46
	0.00002894	**5.09**	**0.00**	**0.42**	**0.00**	**0.32**	**0.24**	**0.00**	**1.40**	**-0.02**	
2022	113.66	50.87	0.00	5.55	0.06	4.16	3.20	0.00	1.79	-1.89	68.24
	0.00002994	**3.59**	**0.00**	**0.49**	**0.00**	**0.37**	**0.29**	**0.00**	**0.00**	**0.00**	
2021	59.89	37.50	0.00	6.25	0.20	4.60	3.55	0.00	0.60	-0.74	28.50
	0.00002997	**6.54**	**0.00**	**1.21**	**0.00**	**0.92**	**0.71**	**0.00**	**0.00**	**0.00**	
2020	25.80	17.74	0.00	3.55	0.22	2.51	1.95	0.00	0.54	-0.59	11.56
	0.00003111	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	10.50	2.58	0.00	0.69	0.22	0.35	0.28	0.00	0.05	-0.09	8.57
	0.00002941	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.57	1.34	0.00	0.39	0.10	0.21	0.17	0.00	0.04	-0.08	6.58
	0.00002825	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.24	0.59	0.00	0.18	0.00	0.13	0.12	0.00	0.00	-0.03	4.80
	0.00003043	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	0.39	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.03	3.72
	0.00003130	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.18	0.39	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	2.93
	0.00003046	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.83	0.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	2.62
	0.00003095	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.41	0.29	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	2.23
	0.00003131	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.26	0.38	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.02	2.04
	0.00003375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.08	0.39	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.02	1.87
	0.00003536	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.82	0.31	0.00	0.17	0.00	0.11	0.07	0.00	0.00	-0.02	1.66
	0.00003536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.90	0.32	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.02	1.73
	0.00003560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.74	0.28	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.02	1.59
	0.00003763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.31	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.01	1.19
	0.00003723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.98	0.11	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.76	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.75
	0.00003811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.78	0.15	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.73

	0.00003831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.66	0.11	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	0.63
	0.00003915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.66	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.62
	0.00003857	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.51	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.47
	0.00004029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.42	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.37
	0.00004358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.35	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00004024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.38	0.11	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	0.33
	0.00005673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.33	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.30
	0.00005620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.21	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00005742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,551.86	15,503.65	428.32	29.98	0.81	21.75	16.75	-1.74	0.38	-59.83	588.68
		69.02	**0.13**	**3.28**	**0.00**	**2.45**	**1.88**	**-0.35**	**0.05**	**-1.37**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.48	9.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.95
TOTAL:	0.48	16.53

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 108-JEFFERSON

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	452,035.00	429,669.19	12,112.96	76.29	0.00	58.12	44.78	-26.51	-186.86	-1,164.38	8,951.38
	0.00078668	**1,566.98**	**0.22**	**30.50**	**0.00**	**23.25**	**17.91**	**-2.46**	**0.00**	**-38.28**	
	PRIOR YR REFUND	**-48.88**	**3.35**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.46**	**-38.06**	**0.00**	
2023	8,929.18	5,620.08	6.38	226.97	0.43	172.72	133.05	-21.72	109.07	-413.83	3,203.21
	0.00079612	**139.80**	**0.00**	**11.43**	**0.00**	**8.72**	**6.72**	**0.00**	**38.52**	**-0.42**	
2022	3,019.49	1,351.34	0.02	146.90	1.79	110.68	85.28	0.00	47.37	-50.54	1,811.86
	0.00079580	**95.45**	**0.00**	**13.04**	**0.00**	**9.95**	**7.66**	**0.00**	**0.00**	**0.00**	
2021	1,601.14	1,003.91	0.00	167.24	5.41	123.43	95.09	0.00	16.35	-19.81	761.01
	0.00080218	**175.19**	**0.00**	**32.41**	**0.05**	**24.68**	**19.01**	**0.00**	**0.00**	**0.00**	
2020	662.29	455.68	0.00	90.90	5.77	64.91	49.99	0.00	13.92	-15.07	296.36
	0.00079791	**0.50**	**0.00**	**0.13**	**0.05**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	288.74	69.95	0.07	18.54	5.71	9.81	7.58	0.00	1.47	-2.39	236.34
	0.00080541	**0.51**	**0.00**	**0.16**	**0.06**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	216.30	38.88	0.08	11.32	2.96	6.37	4.90	0.00	1.08	-2.27	187.47
	0.00080671	**0.35**	**0.00**	**0.13**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	150.69	16.89	0.00	5.29	0.00	4.06	3.11	0.00	0.00	-0.77	138.32
	0.00086437	**0.41**	**0.00**	**0.14**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	111.68	11.07	0.00	3.81	0.00	2.90	2.22	0.00	0.00	-0.76	103.66
	0.00087216	**0.52**	**0.00**	**0.19**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2015	88.29	10.68	0.00	3.99	0.00	3.07	2.36	0.00	0.00	-0.66	80.94
	0.00084958	**0.67**	**0.00**	**0.26**	**0.00**	**0.20**	**0.15**	**0.00**	**0.00**	**0.00**	
2014	79.65	9.99	0.00	3.98	0.00	3.05	2.36	0.00	0.00	-0.61	73.03
	0.00087011	**0.22**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	67.20	7.73	0.00	3.29	0.00	2.51	1.94	0.00	0.00	-0.55	62.21
	0.00087223	**0.27**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	57.58	9.08	0.00	4.04	0.00	3.08	2.40	0.00	0.00	-0.57	51.97
	0.00086012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.66	8.82	0.00	4.10	0.00	3.13	2.41	0.00	0.00	-0.53	45.41
	0.00085163	**0.15**	**0.00**	**0.07**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	43.36	7.29	0.00	3.53	0.00	2.69	2.08	0.00	0.00	-0.44	39.16
	0.00085163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	43.92	7.16	0.00	3.60	0.00	2.75	2.11	0.00	0.00	-0.36	40.00
	0.00082151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	38.71	6.84	0.00	3.55	0.00	2.70	2.09	0.00	0.00	-0.33	35.09
	0.00085174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	28.02	5.47	0.00	2.92	0.00	2.24	1.71	0.00	0.00	-0.14	25.33
	0.00079565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	19.63	1.79	0.00	1.01	0.00	0.73	0.53	0.00	0.00	0.00	18.85
	0.00080058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	14.93	1.09	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	14.45
	0.00074622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	14.69	2.80	0.00	1.60	0.00	1.21	0.94	0.00	0.00	0.00	13.49

	0.00073816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	12.46	2.00	0.00	1.18	0.00	0.89	0.68	0.00	0.00	0.00	11.64
	0.00076806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	13.47	2.25	0.00	1.34	0.00	1.02	0.78	0.00	0.00	0.00	12.56
	0.00079340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	10.12	2.12	0.00	1.28	0.00	0.99	0.77	0.00	0.00	0.00	9.28
	0.00079440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	7.48	2.51	0.00	1.55	0.00	1.17	0.90	0.00	0.00	0.00	6.52
	0.00079257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.64	1.43	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	6.11
	0.00079238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.51	1.59	0.00	1.01	0.00	0.77	0.59	0.00	0.00	0.00	4.93
	0.00080026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.79	2.12	0.00	1.62	0.00	0.54	0.00	0.00	0.00	0.00	4.29
	0.00081232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.04	1.11	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	2.78
	0.00084512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00090985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00051903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00048669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00086947	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	467,633.86	438,330.87	12,119.51	793.22	22.07	586.96	451.53	-48.23	2.40	-1,674.01	16,256.85
		1,932.14	**3.57**	**88.67**	**0.22**	**67.45**	**51.95**	**-9.92**	**0.46**	**-38.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.51	276.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	385.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-196.67
TOTAL:	13.51	465.24

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 109-KEIZER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,867,805.71	6,527,999.71	184,033.19	1,158.98	0.00	882.93	680.41	-402.45	-2,838.99	-17,690.45	135,999.90
	0.01195217	**23,807.09**	**3.31**	**463.30**	**0.00**	**353.31**	**272.16**	**-37.31**	**0.00**	**-581.66**	
	PRIOR YR REFUND	**-742.56**	**50.90**	**0.00**	**0.00**	**0.00**	**0.00**	**-113.37**	**-578.29**	**0.00**	
2023	137,096.48	86,289.17	98.20	3,484.69	6.70	2,651.90	2,043.03	-333.29	1,674.66	-6,353.87	49,181.30
	0.01222345	**2,146.43**	**0.00**	**175.52**	**0.00**	**133.86**	**103.12**	**0.00**	**591.42**	**-6.39**	
2022	47,157.91	21,104.72	0.27	2,294.38	27.75	1,728.52	1,331.57	0.00	739.98	-789.26	28,298.02
	0.01242843	**1,490.78**	**0.00**	**203.70**	**0.00**	**155.35**	**119.67**	**0.00**	**0.00**	**0.00**	
2021	25,196.47	15,798.76	0.02	2,632.01	85.10	1,942.31	1,496.29	0.00	257.36	-311.51	11,975.55
	0.01262396	**2,756.81**	**0.00**	**509.95**	**0.73**	**388.34**	**299.17**	**0.00**	**0.00**	**0.00**	
2020	10,619.96	7,306.18	0.00	1,457.34	92.63	1,040.78	801.84	0.00	223.16	-241.51	4,752.77
	0.01279491	**7.96**	**0.00**	**2.09**	**0.82**	**0.96**	**0.74**	**0.00**	**0.00**	**0.00**	
2019	4,620.55	1,119.89	1.19	297.27	91.48	156.97	120.91	0.00	23.47	-38.22	3,781.99
	0.01289016	**8.18**	**0.00**	**2.52**	**0.90**	**1.24**	**0.95**	**0.00**	**0.00**	**0.00**	
2018	3,465.36	622.96	1.26	181.42	47.49	102.13	78.66	0.00	17.28	-36.36	3,003.48
	0.01292342	**5.61**	**0.00**	**2.08**	**0.99**	**0.82**	**0.63**	**0.00**	**0.00**	**0.00**	
2017	2,393.99	268.57	0.00	84.29	0.00	64.26	49.50	0.00	0.00	-12.26	2,197.45
	0.01372991	**6.40**	**0.00**	**2.14**	**0.00**	**1.63**	**1.26**	**0.00**	**0.00**	**0.00**	
2016	1,760.70	174.23	0.00	59.93	0.00	45.72	35.22	0.00	0.00	-12.00	1,634.40
	0.01375139	**8.12**	**0.00**	**2.95**	**0.00**	**2.25**	**1.73**	**0.00**	**0.00**	**0.00**	
2015	1,392.10	168.54	0.00	63.18	0.00	48.19	37.14	0.00	0.00	-10.38	1,276.36
	0.01339976	**10.50**	**0.00**	**4.09**	**0.00**	**3.11**	**2.40**	**0.00**	**0.00**	**0.00**	
2014	1,187.20	148.96	0.00	59.60	0.00	45.44	35.00	0.00	0.00	-9.11	1,088.73
	0.01297082	**3.21**	**0.00**	**1.33**	**0.00**	**1.02**	**0.78**	**0.00**	**0.00**	**0.00**	
2013	998.81	114.82	0.00	49.00	0.00	37.35	28.76	0.00	0.00	-8.21	924.78
	0.01296033	**4.06**	**0.00**	**1.79**	**0.00**	**1.37**	**1.05**	**0.00**	**0.00**	**0.00**	
2012	850.25	134.06	0.00	59.81	0.00	45.61	35.12	0.00	0.00	-8.37	767.63
	0.01270519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	686.94	119.65	0.00	55.71	0.00	42.41	32.68	0.00	0.00	-7.09	615.91
	0.01154410	**2.12**	**0.00**	**1.01**	**0.00**	**0.76**	**0.59**	**0.00**	**0.00**	**0.00**	
2010	587.64	98.70	0.00	47.86	0.00	36.49	28.10	0.00	0.00	-6.00	530.80
	0.01154410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	604.89	98.86	0.00	49.65	0.00	37.85	29.16	0.00	0.00	-4.93	550.75
	0.01132372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	531.30	94.03	0.00	48.72	0.00	37.15	28.62	0.00	0.00	-4.58	481.41
	0.01169171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	414.74	81.00	0.00	43.23	0.00	32.98	25.40	0.00	0.00	-2.01	374.96
	0.01177477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	291.87	26.09	0.00	14.27	0.00	10.88	8.38	0.00	0.00	0.00	280.05
	0.01191495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	224.30	16.21	0.00	9.06	0.00	6.91	5.32	0.00	0.00	0.00	217.15
	0.01119852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	218.15	41.46	0.00	23.73	0.00	18.10	13.94	0.00	0.00	0.00	200.42

	0.01096462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	180.31	28.86	0.00	16.88	0.00	12.87	9.91	0.00	0.00	0.00	168.33
	0.01113144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	188.27	31.40	0.00	18.70	0.00	14.27	10.98	0.00	0.00	0.00	175.57
	0.01109082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	142.62	30.03	0.00	18.26	0.00	13.94	10.73	0.00	0.00	0.00	130.85
	0.01121071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	105.46	35.18	0.00	21.69	0.00	16.52	12.72	0.00	0.00	0.00	91.97
	0.01116673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	91.07	19.81	0.00	12.43	0.00	9.48	7.30	0.00	0.00	0.00	83.69
	0.01098609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	77.60	22.35	0.00	14.23	0.00	10.85	8.36	0.00	0.00	0.00	69.48
	0.01126209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	66.79	29.62	0.00	22.58	0.00	7.53	0.00	0.00	0.00	0.00	59.75
	0.01132704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	37.73	13.70	0.00	10.52	0.00	3.51	0.00	0.00	0.00	0.00	34.55
	0.01052681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	34.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.18
	0.00989311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	16.17	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	16.14
	0.00764581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00646713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00629111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00632726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
	0.00635310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00471799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,109,078.24	6,662,037.67	184,134.13	12,309.54	351.15	9,103.89	7,005.05	-735.74	96.92	-25,546.12	249,031.04
		29,514.71	**54.21**	**1,372.47**	**3.44**	**1,044.02**	**804.25**	**-150.68**	**13.13**	**-588.05**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	205.22	4,198.20

FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,874.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,988.04
TOTAL:	205.22	7,084.51

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 110-MILL CITY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	128,702.37	122,334.38	3,448.77	21.70	0.00	16.55	12.76	-7.52	-53.21	-331.52	2,548.66
	0.00022398	**446.14**	**0.06**	**8.68**	**0.00**	**6.62**	**5.10**	**-0.70**	**0.00**	**-10.90**	
	PRIOR YR REFUND	**-13.92**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.12**	**-10.84**	**0.00**	
2023	2,582.68	1,625.58	1.85	65.68	0.13	49.94	38.49	-6.28	31.53	-119.69	926.49
	0.00023027	**40.44**	**0.00**	**3.31**	**0.00**	**2.52**	**1.94**	**0.00**	**11.14**	**-0.12**	
2022	793.67	355.19	0.00	38.63	0.47	29.09	22.39	0.00	12.47	-13.28	476.30
	0.00020916	**25.10**	**0.00**	**3.44**	**0.00**	**2.61**	**2.01**	**0.00**	**0.00**	**0.00**	
2021	385.80	241.87	0.00	40.27	1.31	29.75	22.93	0.00	3.93	-4.76	183.37
	0.00019330	**42.20**	**0.00**	**7.80**	**0.01**	**5.95**	**4.58**	**0.00**	**0.00**	**0.00**	
2020	172.90	118.95	0.00	23.70	1.51	16.97	13.06	0.00	3.64	-3.94	77.35
	0.00020837	**0.13**	**0.00**	**0.03**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	74.16	17.97	0.02	4.76	1.47	2.54	1.94	0.00	0.38	-0.62	60.69
	0.00020696	**0.12**	**0.00**	**0.03**	**0.01**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	54.64	9.80	0.02	2.85	0.75	1.60	1.25	0.00	0.27	-0.57	47.37
	0.00020353	**0.10**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	37.41	4.19	0.00	1.31	0.00	1.01	0.77	0.00	0.00	-0.20	34.33
	0.00021458	**0.10**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	27.35	2.70	0.00	0.94	0.00	0.71	0.54	0.00	0.00	-0.19	25.40
	0.00021321	**0.13**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	22.01	2.65	0.00	0.98	0.00	0.76	0.61	0.00	0.00	-0.16	20.18
	0.00021199	**0.16**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	20.18	2.55	0.00	1.04	0.00	0.78	0.57	0.00	0.00	-0.15	18.52
	0.00022036	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	17.22	1.96	0.00	0.85	0.00	0.63	0.49	0.00	0.00	-0.14	15.97
	0.00022302	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	14.96	2.37	0.00	1.06	0.00	0.80	0.61	0.00	0.00	-0.15	13.50
	0.00022407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	13.57	2.39	0.00	1.13	0.00	0.83	0.63	0.00	0.00	-0.14	12.17
	0.00022755	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	11.57	1.96	0.00	0.96	0.00	0.71	0.55	0.00	0.00	-0.11	10.46
	0.00022755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12.19	2.01	0.00	1.02	0.00	0.76	0.58	0.00	0.00	-0.10	11.10
	0.00022885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.47	1.86	0.00	0.96	0.00	0.74	0.57	0.00	0.00	-0.09	9.48
	0.00023072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	7.84	1.53	0.00	0.82	0.00	0.62	0.48	0.00	0.00	-0.04	7.09
	0.00022221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.57	0.49	0.00	0.27	0.00	0.21	0.15	0.00	0.00	0.00	5.35
	0.00022796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.51	0.32	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	4.37
	0.00022497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.40	0.83	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	4.04

	0.00021958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.60	0.59	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	3.36
	0.00022147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.71	0.63	0.00	0.38	0.00	0.28	0.21	0.00	0.00	0.00	3.46
	0.00021970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.93	0.60	0.00	0.36	0.00	0.29	0.22	0.00	0.00	0.00	2.69
	0.00022916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.84	0.62	0.00	0.38	0.00	0.29	0.23	0.00	0.00	0.00	1.60
	0.00019550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.53	0.32	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	1.41
	0.00017732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.57	0.45	0.00	0.29	0.00	0.22	0.16	0.00	0.00	0.00	1.41
	0.00022544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.37	0.60	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	1.23
	0.00022792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.82	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.75
	0.00022927	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00023683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00020836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00019239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	132,995.78	124,735.66	3,450.66	212.23	5.64	157.20	120.90	-13.80	-0.99	-475.85	4,531.04
		540.86	**1.01**	**23.54**	**0.05**	**17.92**	**13.80**	**-2.82**	**0.30**	**-11.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.85	78.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	110.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-56.00
TOTAL:	3.85	132.93

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 111-MOUNT ANGEL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,242,027.69	1,180,574.51	33,282.00	209.59	0.00	159.68	123.04	-72.78	-513.42	-3,199.26	24,595.30
	0.00216152	**4,305.47**	**0.60**	**83.79**	**0.00**	**63.89**	**49.22**	**-6.75**	**0.00**	**-105.19**	
	PRIOR YR REFUND	**-134.29**	**9.20**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.50**	**-104.58**	**0.00**	
2023	23,071.34	14,521.18	16.54	586.42	1.13	446.29	343.81	-56.08	281.83	-1,069.27	8,276.52
	0.00205703	**361.22**	**0.00**	**29.54**	**0.00**	**22.53**	**17.35**	**0.00**	**99.53**	**-1.08**	
2022	7,781.12	3,482.31	0.05	378.57	4.58	285.21	219.72	0.00	122.09	-130.23	4,669.19
	0.00205071	**245.98**	**0.00**	**33.61**	**0.00**	**25.63**	**19.75**	**0.00**	**0.00**	**0.00**	
2021	4,006.22	2,512.02	0.00	418.46	13.53	308.84	237.93	0.00	40.90	-49.53	1,904.03
	0.00200724	**438.34**	**0.00**	**81.08**	**0.12**	**61.75**	**47.57**	**0.00**	**0.00**	**0.00**	
2020	1,681.79	1,156.97	0.00	230.76	14.66	164.81	126.98	0.00	35.34	-38.25	752.67
	0.00202616	**1.26**	**0.00**	**0.33**	**0.13**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2019	703.52	170.55	0.18	45.29	13.94	23.88	18.42	0.00	3.57	-5.82	575.83
	0.00196277	**1.25**	**0.00**	**0.39**	**0.14**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2018	522.20	93.85	0.19	27.31	7.16	15.41	11.86	0.00	2.60	-5.48	452.59
	0.00194735	**0.84**	**0.00**	**0.31**	**0.15**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	355.54	39.87	0.00	12.50	0.00	9.56	7.35	0.00	0.00	-1.82	326.35
	0.00203930	**0.95**	**0.00**	**0.32**	**0.00**	**0.24**	**0.19**	**0.00**	**0.00**	**0.00**	
2016	263.28	26.03	0.00	8.95	0.00	6.84	5.27	0.00	0.00	-1.80	244.40
	0.00205650	**1.21**	**0.00**	**0.44**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2015	210.82	25.55	0.00	9.59	0.00	7.29	5.61	0.00	0.00	-1.57	193.29
	0.00202926	**1.59**	**0.00**	**0.62**	**0.00**	**0.47**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	192.70	24.16	0.00	9.65	0.00	7.38	5.69	0.00	0.00	-1.48	176.71
	0.00210477	**0.52**	**0.00**	**0.21**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2013	162.19	18.63	0.00	7.94	0.00	6.07	4.68	0.00	0.00	-1.33	150.17
	0.00210480	**0.66**	**0.00**	**0.29**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2012	140.70	22.17	0.00	9.89	0.00	7.54	5.83	0.00	0.00	-1.38	127.04
	0.00210270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	123.99	21.58	0.00	10.03	0.00	7.65	5.91	0.00	0.00	-1.28	111.16
	0.00208325	**0.38**	**0.00**	**0.18**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2010	106.04	17.82	0.00	8.65	0.00	6.59	5.07	0.00	0.00	-1.08	95.79
	0.00208325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	110.61	18.09	0.00	9.08	0.00	6.92	5.34	0.00	0.00	-0.90	100.70
	0.00207095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	94.58	16.72	0.00	8.65	0.00	6.62	5.10	0.00	0.00	-0.81	85.70
	0.00208101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	71.28	13.90	0.00	7.42	0.00	5.67	4.36	0.00	0.00	-0.35	64.45
	0.00202275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	49.78	4.44	0.00	2.42	0.00	1.86	1.43	0.00	0.00	0.00	47.76
	0.00203102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	39.84	2.88	0.00	1.61	0.00	1.23	0.94	0.00	0.00	0.00	38.57
	0.00198931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	39.12	7.45	0.00	4.27	0.00	3.24	2.49	0.00	0.00	0.00	35.94

	0.00196493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	32.37	5.18	0.00	3.03	0.00	2.31	1.78	0.00	0.00	0.00	30.22
	0.00200052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	33.26	5.54	0.00	3.30	0.00	2.51	1.95	0.00	0.00	0.00	31.02
	0.00195953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	25.32	5.35	0.00	3.26	0.00	2.47	1.91	0.00	0.00	0.00	23.23
	0.00199138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	18.62	6.20	0.00	3.82	0.00	2.92	2.25	0.00	0.00	0.00	16.24
	0.00197096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	16.49	3.57	0.00	2.24	0.00	1.71	1.32	0.00	0.00	0.00	15.16
	0.00198193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.46	4.16	0.00	2.65	0.00	2.02	1.56	0.00	0.00	0.00	12.95
	0.00209847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	16.86	7.47	0.00	5.69	0.00	1.90	0.00	0.00	0.00	0.00	15.08
	0.00285742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	10.83	3.93	0.00	3.02	0.00	1.01	0.00	0.00	0.00	0.00	9.92
	0.00302087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
	0.00306879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.81	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	5.80
	0.00274774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00267599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00184732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00099750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,281,954.33	1,202,812.14	33,298.96	2,034.11	55.00	1,505.44	1,157.60	-128.86	-27.09	-4,511.64	43,209.74
		5,225.38	**9.80**	**231.11**	**0.54**	**175.84**	**135.47**	**-27.25**	**-5.05**	**-106.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.11	757.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,045.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-540.38
TOTAL:	37.11	1,262.22

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 112-ST PAUL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	31,162.14	29,620.30	835.05	5.25	0.00	4.02	3.08	-1.83	-12.89	-80.29	617.02
	0.00005423	**108.03**	**0.02**	**2.11**	**0.00**	**1.60**	**1.23**	**-0.17**	**0.00**	**-2.64**	
	PRIOR YR REFUND	**-3.37**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.51**	**-2.62**	**0.00**	
2023	615.47	387.38	0.45	15.64	0.02	11.90	9.17	-1.50	7.51	-28.51	220.78
	0.00005487	**9.64**	**0.00**	**0.79**	**0.00**	**0.60**	**0.46**	**0.00**	**2.65**	**-0.03**	
2022	210.85	94.38	0.00	10.28	0.13	7.72	5.94	0.00	3.31	-3.54	126.52
	0.00005556	**6.66**	**0.00**	**0.91**	**0.00**	**0.69**	**0.54**	**0.00**	**0.00**	**0.00**	
2021	113.30	71.09	0.00	11.88	0.40	8.73	6.72	0.00	1.15	-1.39	53.85
	0.00005677	**12.38**	**0.00**	**2.28**	**0.00**	**1.75**	**1.35**	**0.00**	**0.00**	**0.00**	
2020	47.55	32.70	0.00	6.52	0.41	4.66	3.58	0.00	1.00	-1.08	21.29
	0.00005726	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	20.61	5.01	0.01	1.33	0.40	0.72	0.52	0.00	0.10	-0.16	16.86
	0.00005761	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	15.47	2.78	0.01	0.80	0.19	0.44	0.36	0.00	0.08	-0.16	13.40
	0.00005768	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.84	1.20	0.00	0.37	0.00	0.29	0.23	0.00	0.00	-0.05	9.96
	0.00006201	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	8.05	0.81	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.05	7.49
	0.00006279	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	9.78	1.17	0.00	0.44	0.00	0.35	0.26	0.00	0.00	-0.07	8.98
	0.00009372	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	8.74	1.09	0.00	0.45	0.00	0.34	0.25	0.00	0.00	-0.06	8.04
	0.00009580	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	7.41	0.85	0.00	0.37	0.00	0.28	0.21	0.00	0.00	-0.06	6.87
	0.00009658	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	6.55	1.08	0.00	0.50	0.00	0.33	0.26	0.00	0.00	-0.06	5.91
	0.00009787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.82	0.99	0.00	0.45	0.00	0.35	0.28	0.00	0.00	-0.06	5.22
	0.00009698	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.97	0.84	0.00	0.40	0.00	0.31	0.23	0.00	0.00	-0.05	4.48
	0.00009698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.15	0.84	0.00	0.43	0.00	0.32	0.25	0.00	0.00	-0.04	4.70
	0.00009622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	4.54	0.79	0.00	0.40	0.00	0.32	0.26	0.00	0.00	-0.04	4.11
	0.00010033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.64	0.67	0.00	0.35	0.00	0.29	0.23	0.00	0.00	-0.02	3.30
	0.00010233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.52	0.21	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	2.42
	0.00010231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.12	0.15	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.05
	0.00010565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.06	0.37	0.00	0.19	0.00	0.18	0.14	0.00	0.00	0.00	1.88

	0.00010255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.72	0.26	0.00	0.14	0.00	0.13	0.10	0.00	0.00	0.00	1.60
	0.00010541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.19	0.69	0.00	0.41	0.00	0.32	0.25	0.00	0.00	0.00	3.91
	0.00024831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	4.23	0.89	0.00	0.54	0.00	0.41	0.32	0.00	0.00	0.00	3.88
	0.00033258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	3.88	1.29	0.00	0.80	0.00	0.60	0.47	0.00	0.00	0.00	3.39
	0.00040986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	3.45	0.76	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	3.17
	0.00042258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.68	0.49	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	1.51
	0.00024440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.29	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	1.16
	0.00021616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.86	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.79
	0.00023924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00013528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00011045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00013977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,290.76	30,229.95	835.52	59.90	1.55	44.18	33.87	-3.33	0.26	-115.69	1,166.42
		133.63	**0.25**	**6.18**	**0.00**	**4.72**	**3.64**	**-0.68**	**0.03**	**-2.67**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.93	19.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13.55
TOTAL:	0.93	32.08

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 113-SALEM

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	75,272,556.20	71,548,213.02	2,017,041.34	12,702.67	0.00	9,677.10	7,457.29	-4,411.08	-31,115.81	-193,890.83	1,490,586.80
	0.13099818	**260,930.62**	**36.31**	**5,077.95**	**0.00**	**3,872.32**	**2,982.95**	**-408.90**	**0.00**	**-6,375.07**	
	PRIOR YR REFUND	**-8,138.61**	**557.83**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,242.61**	**-6,338.18**	**0.00**	
2023	1,503,386.53	946,238.40	1,076.76	38,212.73	73.44	29,080.52	22,403.96	-3,654.78	18,364.28	-69,676.02	539,317.58
	0.13404116	**23,537.66**	**0.00**	**1,924.81**	**0.00**	**1,467.87**	**1,130.81**	**0.00**	**6,485.41**	**-70.09**	
2022	509,942.77	228,216.41	2.91	24,810.41	300.02	18,691.44	14,398.98	0.00	8,001.77	-8,534.70	306,000.93
	0.13439515	**16,120.72**	**0.00**	**2,202.84**	**0.00**	**1,679.83**	**1,294.03**	**0.00**	**0.00**	**0.00**	
2021	268,535.63	168,377.99	0.25	28,051.12	906.93	20,700.30	15,946.80	0.00	2,742.85	-3,319.95	127,631.41
	0.13454198	**29,381.16**	**0.00**	**5,434.88**	**7.83**	**4,138.80**	**3,188.45**	**0.00**	**0.00**	**0.00**	
2020	112,154.37	77,158.66	0.00	15,390.67	978.28	10,991.34	8,467.65	0.00	2,356.66	-2,550.55	50,192.49
	0.13512356	**83.99**	**0.00**	**22.05**	**8.71**	**10.17**	**7.90**	**0.00**	**0.00**	**0.00**	
2019	48,364.60	11,722.43	12.51	3,111.85	957.67	1,642.76	1,265.69	0.00	245.65	-400.09	39,587.07
	0.13492390	**85.62**	**0.00**	**26.40**	**9.42**	**12.94**	**10.06**	**0.00**	**0.00**	**0.00**	
2018	36,042.82	6,479.36	13.14	1,886.87	493.97	1,062.23	818.53	0.00	179.70	-378.19	31,238.70
	0.13441512	**58.20**	**0.00**	**21.51**	**10.28**	**8.56**	**6.64**	**0.00**	**0.00**	**0.00**	
2017	24,959.12	2,799.99	0.00	878.71	0.00	670.10	516.67	0.00	0.00	-127.90	22,909.94
	0.14314583	**66.76**	**0.00**	**22.33**	**0.00**	**17.03**	**13.20**	**0.00**	**0.00**	**0.00**	
2016	18,648.62	1,845.39	0.00	634.90	0.00	484.16	373.37	0.00	0.00	-127.16	17,310.97
	0.14564985	**85.99**	**0.00**	**31.25**	**0.00**	**23.83**	**18.43**	**0.00**	**0.00**	**0.00**	
2015	14,752.03	1,786.26	0.00	669.67	0.00	510.69	393.74	0.00	0.00	-110.03	13,525.41
	0.14199702	**111.22**	**0.00**	**43.28**	**0.00**	**33.00**	**25.45**	**0.00**	**0.00**	**0.00**	
2014	13,075.69	1,640.50	0.00	656.26	0.00	500.46	385.76	0.00	0.00	-100.33	11,991.12
	0.14285888	**35.40**	**0.00**	**14.69**	**0.00**	**11.20**	**8.66**	**0.00**	**0.00**	**0.00**	
2013	10,920.64	1,255.11	0.00	535.49	0.00	408.34	314.78	0.00	0.00	-89.73	10,111.29
	0.14170445	**44.41**	**0.00**	**19.59**	**0.00**	**14.94**	**11.56**	**0.00**	**0.00**	**0.00**	
2012	9,438.13	1,487.93	0.00	663.86	0.00	506.25	390.31	0.00	0.00	-92.94	8,521.12
	0.14103400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8,511.26	1,481.82	0.00	689.59	0.00	525.84	405.47	0.00	0.00	-87.80	7,631.23
	0.14303631	**26.15**	**0.00**	**12.44**	**0.00**	**9.47**	**7.37**	**0.00**	**0.00**	**0.00**	
2010	7,281.22	1,222.60	0.00	592.82	0.00	452.11	348.80	0.00	0.00	-74.30	6,577.14
	0.14303631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	8,148.35	1,331.72	0.00	668.67	0.00	509.94	393.23	0.00	0.00	-66.44	7,418.86
	0.15254273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	7,088.22	1,254.47	0.00	649.93	0.00	495.64	382.14	0.00	0.00	-61.15	6,422.53
	0.15598011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5,586.43	1,091.04	0.00	582.38	0.00	444.15	342.39	0.00	0.00	-27.08	5,050.69
	0.15860884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4,047.10	361.66	0.00	197.82	0.00	150.84	116.75	0.00	0.00	0.00	3,883.26
	0.16521054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3,303.48	238.76	0.00	133.46	0.00	101.78	78.61	0.00	0.00	0.00	3,198.18
	0.16494038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3,311.62	629.34	0.00	360.26	0.00	274.76	211.71	0.00	0.00	0.00	3,042.54

	0.16644727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2,756.52	441.06	0.00	257.93	0.00	196.72	151.70	0.00	0.00	0.00	2,573.39
	0.17015959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2,927.13	488.23	0.00	290.79	0.00	221.75	170.89	0.00	0.00	0.00	2,729.69
	0.17242871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2,131.65	448.86	0.00	273.02	0.00	208.20	160.50	0.00	0.00	0.00	1,955.81
	0.16755639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1,612.85	537.84	0.00	331.38	0.00	252.72	194.81	0.00	0.00	0.00	1,406.39
	0.17078047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1,455.71	316.56	0.00	198.66	0.00	151.50	116.72	0.00	0.00	0.00	1,337.81
	0.17557912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,315.49	378.81	0.00	241.22	0.00	183.94	141.76	0.00	0.00	0.00	1,177.90
	0.19090385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,190.03	527.73	0.00	402.28	0.00	134.09	0.00	0.00	0.00	0.00	1,064.58
	0.20180335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	735.37	267.14	0.00	205.12	0.00	68.37	0.00	0.00	0.00	0.00	673.35
	0.20519692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.20
	0.21163690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	400.31	3.76	0.00	2.93	0.00	0.97	0.00	0.00	0.00	0.00	399.48
	0.18923832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
	0.16486101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	90.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
	0.15702332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	86.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.28
	0.13781931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	95.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
	0.13866782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	93.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
	0.14152467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	80.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.28
	0.13808326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	77,906,683.43	73,008,242.85	2,018,146.91	134,283.47	3,710.31	99,299.01	76,349.01	-8,065.86	775.10	-279,715.19	2,727,571.20
		322,429.29	**594.14**	**14,854.02**	**36.24**	**11,299.96**	**8,705.51**	**-1,651.51**	**147.23**	**-6,445.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2,249.29	46,014.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	64,391.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-32,749.55
TOTAL:	2,249.29	77,656.55

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 114-SCOTTS MILLS

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,655.65	12,979.99	365.96	2.32	0.00	1.75	1.34	-0.80	-5.64	-35.18	270.41
	0.00002377	**47.34**	**0.01**	**0.93**	**0.00**	**0.70**	**0.54**	**-0.07**	**0.00**	**-1.16**	
	PRIOR YR REFUND	**-1.47**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	**-1.15**	**0.00**	
2023	274.76	172.90	0.20	6.97	0.01	5.33	4.09	-0.67	3.37	-12.73	98.60
	0.00002449	**4.30**	**0.00**	**0.35**	**0.00**	**0.27**	**0.21**	**0.00**	**1.19**	**-0.01**	
2022	93.03	41.62	0.00	4.52	0.06	3.39	2.63	0.00	1.46	-1.56	55.83
	0.00002451	**2.93**	**0.00**	**0.39**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2021	49.69	31.18	0.00	5.22	0.17	3.83	2.94	0.00	0.51	-0.61	23.63
	0.00002489	**5.43**	**0.00**	**1.00**	**0.00**	**0.77**	**0.59**	**0.00**	**0.00**	**0.00**	
2020	20.33	13.99	0.00	2.80	0.17	1.98	1.54	0.00	0.43	-0.47	9.10
	0.00002449	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.73	2.10	0.00	0.54	0.16	0.30	0.22	0.00	0.05	-0.08	7.14
	0.00002432	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.42	1.15	0.00	0.32	0.08	0.20	0.14	0.00	0.03	-0.07	5.55
	0.00002401	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.45	0.50	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.02	4.08
	0.00002553	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.25	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	3.04
	0.00002547	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.62	0.32	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.02	2.39
	0.00002510	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.38	0.26	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.01	2.21
	0.00002562	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.97	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	1.84
	0.00002519	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.73	0.28	0.00	0.14	0.00	0.08	0.05	0.00	0.00	-0.01	1.58
	0.00002582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.50	0.28	0.00	0.15	0.00	0.09	0.05	0.00	0.00	-0.01	1.36
	0.00002479	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.26	0.25	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.01	1.14
	0.00002479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.29	0.22	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.18
	0.00002428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.11	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.02
	0.00002425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.75
	0.00002327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00002048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.42	0.07	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.38

	0.00002105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.31	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.29
	0.00001971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.34	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.32
	0.00001962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.25	0.06	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.24
	0.00001926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.19	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.17
	0.00001974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.15	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.14
	0.00001941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.12	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.11
	0.00001991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.12	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00001933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.08	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.07
	0.00002185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,134.21	13,246.47	366.16	24.39	0.65	17.89	13.70	-1.47	0.21	-50.82	493.90
		58.67	**0.11**	**2.75**	**0.00**	**2.06**	**1.58**	**-0.30**	**0.04**	**-1.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	8.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.94
TOTAL:	0.41	14.13

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 115-SILVERTON

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,683,125.63	3,500,891.57	98,694.90	621.53	0.00	473.51	364.89	-215.84	-1,522.53	-9,487.18	72,935.13
	0.00640981	**12,767.48**	**1.78**	**248.47**	**0.00**	**189.47**	**145.96**	**-20.01**	**0.00**	**-311.94**	
	PRIOR YR REFUND	**-398.23**	**27.29**	**0.00**	**0.00**	**0.00**	**0.00**	**-60.80**	**-310.13**	**0.00**	
2023	73,640.60	46,349.66	52.74	1,871.75	3.59	1,424.45	1,097.43	-179.02	899.55	-3,412.95	26,417.53
	0.00656576	**1,152.95**	**0.00**	**94.28**	**0.00**	**71.90**	**55.39**	**0.00**	**317.68**	**-3.43**	
2022	25,179.66	11,268.73	0.15	1,225.05	14.81	922.95	710.98	0.00	395.11	-421.42	15,109.52
	0.00663609	**796.00**	**0.00**	**108.77**	**0.00**	**82.95**	**63.89**	**0.00**	**0.00**	**0.00**	
2021	13,299.52	8,339.13	0.01	1,389.26	44.91	1,025.23	789.79	0.00	135.84	-164.42	6,321.06
	0.00666337	**1,455.15**	**0.00**	**269.18**	**0.39**	**204.98**	**157.91**	**0.00**	**0.00**	**0.00**	
2020	5,558.26	3,823.86	0.00	762.71	48.48	544.72	419.68	0.00	116.79	-126.40	2,487.50
	0.00669658	**4.16**	**0.00**	**1.09**	**0.43**	**0.50**	**0.39**	**0.00**	**0.00**	**0.00**	
2019	2,380.09	576.86	0.62	153.13	47.12	80.83	62.28	0.00	12.09	-19.69	1,948.14
	0.00663966	**4.20**	**0.00**	**1.29**	**0.46**	**0.64**	**0.49**	**0.00**	**0.00**	**0.00**	
2018	1,768.02	317.80	0.64	92.52	24.21	52.12	40.15	0.00	8.81	-18.55	1,532.36
	0.00659352	**2.85**	**0.00**	**1.05**	**0.50**	**0.42**	**0.32**	**0.00**	**0.00**	**0.00**	
2017	1,225.36	137.50	0.00	43.18	0.00	32.89	25.33	0.00	0.00	-6.28	1,124.76
	0.00702778	**3.28**	**0.00**	**1.10**	**0.00**	**0.84**	**0.64**	**0.00**	**0.00**	**0.00**	
2016	927.55	91.80	0.00	31.59	0.00	24.08	18.55	0.00	0.00	-6.33	861.01
	0.00724448	**4.27**	**0.00**	**1.55**	**0.00**	**1.19**	**0.91**	**0.00**	**0.00**	**0.00**	
2015	792.26	95.92	0.00	35.96	0.00	27.43	21.12	0.00	0.00	-5.91	726.39
	0.00762620	**5.97**	**0.00**	**2.32**	**0.00**	**1.77**	**1.37**	**0.00**	**0.00**	**0.00**	
2014	693.17	86.92	0.00	34.76	0.00	26.54	20.44	0.00	0.00	-5.31	635.70
	0.00757285	**1.88**	**0.00**	**0.78**	**0.00**	**0.59**	**0.46**	**0.00**	**0.00**	**0.00**	
2013	583.44	67.08	0.00	28.63	0.00	21.80	16.81	0.00	0.00	-4.79	540.20
	0.00757070	**2.38**	**0.00**	**1.05**	**0.00**	**0.80**	**0.61**	**0.00**	**0.00**	**0.00**	
2012	485.11	76.48	0.00	34.12	0.00	26.01	20.05	0.00	0.00	-4.78	437.97
	0.00724874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	426.35	74.19	0.00	34.52	0.00	26.34	20.31	0.00	0.00	-4.40	382.28
	0.00716477	**1.31**	**0.00**	**0.62**	**0.00**	**0.47**	**0.37**	**0.00**	**0.00**	**0.00**	
2010	364.74	61.25	0.00	29.71	0.00	22.64	17.44	0.00	0.00	-3.73	329.47
	0.00716477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	378.25	61.81	0.00	31.02	0.00	23.68	18.24	0.00	0.00	-3.08	344.38
	0.00708097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	327.55	57.95	0.00	30.03	0.00	22.91	17.65	0.00	0.00	-2.83	296.80
	0.00720814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	244.15	47.69	0.00	25.46	0.00	19.41	14.95	0.00	0.00	-1.19	220.73
	0.00693198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	168.10	15.01	0.00	8.21	0.00	6.27	4.83	0.00	0.00	0.00	161.30
	0.00686147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	131.99	9.54	0.00	5.33	0.00	4.07	3.13	0.00	0.00	0.00	127.78
	0.00658970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	123.62	23.49	0.00	13.45	0.00	10.26	7.89	0.00	0.00	0.00	113.58

	0.00621313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	96.66	15.46	0.00	9.04	0.00	6.90	5.32	0.00	0.00	0.00	90.24
	0.00596788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	94.17	15.72	0.00	9.36	0.00	7.13	5.50	0.00	0.00	0.00	87.81
	0.00554678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	77.68	16.35	0.00	9.95	0.00	7.59	5.85	0.00	0.00	0.00	71.28
	0.00610580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	58.99	19.67	0.00	12.12	0.00	9.24	7.11	0.00	0.00	0.00	51.44
	0.00624428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	52.27	11.39	0.00	7.15	0.00	5.44	4.19	0.00	0.00	0.00	48.03
	0.00630937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	45.82	13.19	0.00	8.40	0.00	6.41	4.94	0.00	0.00	0.00	41.03
	0.00664917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	39.49	17.51	0.00	13.35	0.00	4.45	0.00	0.00	0.00	0.00	35.33
	0.00669851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	23.48	8.53	0.00	6.55	0.00	2.18	0.00	0.00	0.00	0.00	21.50
	0.00655383	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	24.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.98
	0.00722891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	13.67	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	13.64
	0.00646440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00210785	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,812,397.99	3,572,592.19	98,749.06	6,577.94	183.12	4,867.51	3,744.85	-394.86	45.66	-13,699.24	133,586.23
		15,803.65	**29.07**	**731.55**	**1.78**	**556.52**	**428.71**	**-80.81**	**7.55**	**-315.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	110.06	2,251.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,151.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,602.45
TOTAL:	110.06	3,800.63

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 116-STAYTON

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,598,917.58	2,470,328.09	69,641.90	438.58	0.00	334.12	257.47	-152.31	-1,074.32	-6,694.44	51,465.10
	0.00452294	**9,009.09**	**1.25**	**175.32**	**0.00**	**133.70**	**102.99**	**-14.12**	**0.00**	**-220.11**	
	PRIOR YR REFUND	**-281.00**	**19.26**	**0.00**	**0.00**	**0.00**	**0.00**	**-42.90**	**-218.84**	**0.00**	
2023	51,737.99	32,564.11	37.05	1,315.06	2.53	1,000.78	771.01	-125.77	631.99	-2,397.83	18,560.28
	0.00461293	**810.02**	**0.00**	**66.23**	**0.00**	**50.52**	**38.92**	**0.00**	**223.19**	**-2.41**	
2022	17,967.31	8,040.92	0.10	874.18	10.58	658.57	507.33	0.00	281.94	-300.73	10,781.68
	0.00473525	**567.99**	**0.00**	**77.61**	**0.00**	**59.19**	**45.59**	**0.00**	**0.00**	**0.00**	
2021	9,393.12	5,889.71	0.01	981.21	31.72	724.08	557.80	0.00	95.94	-116.14	4,464.41
	0.00470617	**1,027.73**	**0.00**	**190.11**	**0.27**	**144.77**	**111.53**	**0.00**	**0.00**	**0.00**	
2020	3,988.46	2,743.86	0.00	547.32	34.79	390.88	301.13	0.00	83.81	-90.70	1,785.03
	0.00480522	**2.98**	**0.00**	**0.78**	**0.31**	**0.36**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	1,721.48	417.23	0.45	110.75	34.10	58.46	45.06	0.00	8.75	-14.25	1,409.05
	0.00480244	**3.06**	**0.00**	**0.95**	**0.34**	**0.46**	**0.35**	**0.00**	**0.00**	**0.00**	
2018	1,269.15	228.19	0.46	66.47	17.39	37.38	28.81	0.00	6.33	-13.32	1,099.98
	0.00473322	**2.05**	**0.00**	**0.76**	**0.36**	**0.30**	**0.23**	**0.00**	**0.00**	**0.00**	
2017	882.08	98.94	0.00	31.04	0.00	23.68	18.24	0.00	0.00	-4.52	809.66
	0.00505875	**2.36**	**0.00**	**0.79**	**0.00**	**0.60**	**0.46**	**0.00**	**0.00**	**0.00**	
2016	656.97	64.97	0.00	22.33	0.00	17.07	13.14	0.00	0.00	-4.48	609.85
	0.00513105	**3.03**	**0.00**	**1.10**	**0.00**	**0.84**	**0.65**	**0.00**	**0.00**	**0.00**	
2015	528.54	63.94	0.00	23.95	0.00	18.31	14.11	0.00	0.00	-3.94	484.61
	0.00508786	**3.98**	**0.00**	**1.55**	**0.00**	**1.18**	**0.91**	**0.00**	**0.00**	**0.00**	
2014	475.31	59.62	0.00	23.85	0.00	18.19	14.02	0.00	0.00	-3.64	435.90
	0.00519287	**1.28**	**0.00**	**0.53**	**0.00**	**0.41**	**0.31**	**0.00**	**0.00**	**0.00**	
2013	404.10	46.47	0.00	19.83	0.00	15.11	11.63	0.00	0.00	-3.32	374.14
	0.00524366	**1.64**	**0.00**	**0.72**	**0.00**	**0.55**	**0.43**	**0.00**	**0.00**	**0.00**	
2012	346.17	54.57	0.00	24.34	0.00	18.58	14.32	0.00	0.00	-3.41	312.53
	0.00517312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	310.01	53.93	0.00	25.09	0.00	19.16	14.76	0.00	0.00	-3.20	277.97
	0.00521013	**0.94**	**0.00**	**0.44**	**0.00**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2010	265.23	44.53	0.00	21.58	0.00	16.47	12.69	0.00	0.00	-2.71	239.57
	0.00521013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	280.71	45.87	0.00	23.03	0.00	17.57	13.53	0.00	0.00	-2.29	255.58
	0.00525423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	248.66	43.98	0.00	22.78	0.00	17.39	13.41	0.00	0.00	-2.15	225.31
	0.00547166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	193.14	37.70	0.00	20.12	0.00	15.36	11.84	0.00	0.00	-0.93	174.63
	0.00548346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	133.24	11.92	0.00	6.52	0.00	4.95	3.82	0.00	0.00	0.00	127.84
	0.00543765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	107.44	7.77	0.00	4.34	0.00	3.31	2.56	0.00	0.00	0.00	104.01
	0.00536507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	105.85	20.11	0.00	11.51	0.00	8.78	6.77	0.00	0.00	0.00	97.25

	0.00531980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	84.35	13.50	0.00	7.90	0.00	6.01	4.64	0.00	0.00	0.00	78.75
	0.00520663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	105.87	17.65	0.00	10.51	0.00	8.02	6.18	0.00	0.00	0.00	98.73
	0.00623659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	73.20	15.39	0.00	9.36	0.00	7.15	5.51	0.00	0.00	0.00	67.17
	0.00575297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	53.53	17.85	0.00	10.99	0.00	8.39	6.46	0.00	0.00	0.00	46.67
	0.00566696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	45.97	10.00	0.00	6.28	0.00	4.78	3.69	0.00	0.00	0.00	42.25
	0.00554532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	36.19	10.41	0.00	6.63	0.00	5.06	3.90	0.00	0.00	0.00	32.41
	0.00525173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	30.97	13.72	0.00	10.46	0.00	3.49	0.00	0.00	0.00	0.00	27.71
	0.00524962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	19.80	7.19	0.00	5.52	0.00	1.84	0.00	0.00	0.00	0.00	18.13
	0.00552220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	18.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.38
	0.00531869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	9.83	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	9.81
	0.00465058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
	0.00424265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00450172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,690,451.94	2,520,972.24	69,679.97	4,681.61	131.11	3,462.96	2,663.83	-278.08	34.44	-9,662.00	94,575.70
		11,155.15	**20.51**	**516.89**	**1.28**	**393.23**	**302.92**	**-57.02**	**4.35**	**-222.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	77.66	1,588.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,221.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,130.73
TOTAL:	77.66	2,679.37

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 117-SUBLIMITY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	250,010.45	237,640.39	6,699.43	42.17	0.00	32.15	24.77	-14.66	-103.35	-643.99	4,950.80
	0.00043510	**866.65**	**0.12**	**16.86**	**0.00**	**12.86**	**9.91**	**-1.36**	**0.00**	**-21.17**	
	PRIOR YR REFUND	**-27.03**	**1.85**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.13**	**-21.05**	**0.00**	
2023	4,964.85	3,124.93	3.57	126.20	0.24	96.03	73.98	-12.08	60.65	-230.10	1,781.02
	0.00044267	**77.74**	**0.00**	**6.36**	**0.00**	**4.85**	**3.73**	**0.00**	**21.42**	**-0.23**	
2022	1,694.95	758.58	0.01	82.50	1.00	62.13	47.85	0.00	26.60	-28.36	1,017.10
	0.00044670	**53.59**	**0.00**	**7.33**	**0.00**	**5.58**	**4.30**	**0.00**	**0.00**	**0.00**	
2021	846.31	530.63	0.00	88.38	2.84	65.24	50.27	0.00	8.65	-10.47	402.24
	0.00042401	**92.60**	**0.00**	**17.13**	**0.02**	**13.04**	**10.05**	**0.00**	**0.00**	**0.00**	
2020	343.19	236.17	0.00	47.14	3.01	33.62	25.92	0.00	7.20	-7.80	153.56
	0.00041352	**0.27**	**0.00**	**0.08**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	142.39	34.56	0.04	9.19	2.82	4.84	3.72	0.00	0.72	-1.17	116.53
	0.00039734	**0.25**	**0.00**	**0.08**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	107.84	19.36	0.04	5.62	1.47	3.20	2.45	0.00	0.54	-1.13	93.47
	0.00040224	**0.17**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	67.61	7.55	0.00	2.34	0.00	1.82	1.41	0.00	0.00	-0.35	62.05
	0.00038763	**0.17**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	52.03	5.16	0.00	1.77	0.00	1.35	1.03	0.00	0.00	-0.36	48.28
	0.00040640	**0.23**	**0.00**	**0.08**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2015	40.10	4.84	0.00	1.80	0.00	1.39	1.09	0.00	0.00	-0.30	36.76
	0.00038585	**0.30**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2014	35.89	4.55	0.00	1.83	0.00	1.35	1.05	0.00	0.00	-0.27	32.90
	0.00039212	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	30.48	3.51	0.00	1.49	0.00	1.14	0.87	0.00	0.00	-0.25	28.21
	0.00039489	**0.13**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	25.94	4.05	0.00	1.81	0.00	1.39	1.08	0.00	0.00	-0.26	23.44
	0.00038759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	23.17	4.05	0.00	1.89	0.00	1.44	1.09	0.00	0.00	-0.24	20.77
	0.00038925	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	19.82	3.35	0.00	1.62	0.00	1.23	0.94	0.00	0.00	-0.20	17.89
	0.00038925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	24.02	3.91	0.00	1.95	0.00	1.51	1.16	0.00	0.00	-0.20	21.86
	0.00044945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	20.76	3.68	0.00	1.91	0.00	1.44	1.12	0.00	0.00	-0.18	18.81
	0.00045683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	16.44	3.22	0.00	1.72	0.00	1.30	1.01	0.00	0.00	-0.08	14.86
	0.00046692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	11.40	1.01	0.00	0.54	0.00	0.42	0.34	0.00	0.00	0.00	10.93
	0.00046423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	9.09	0.64	0.00	0.35	0.00	0.29	0.22	0.00	0.00	0.00	8.80
	0.00045253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	8.56	1.65	0.00	0.95	0.00	0.70	0.55	0.00	0.00	0.00	7.86

	0.00043135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.47	1.05	0.00	0.62	0.00	0.46	0.35	0.00	0.00	0.00	6.04
	0.00040012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	6.68	1.10	0.00	0.65	0.00	0.50	0.40	0.00	0.00	0.00	6.23
	0.00039376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	5.30	1.13	0.00	0.69	0.00	0.52	0.39	0.00	0.00	0.00	4.86
	0.00041688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	4.20	1.40	0.00	0.86	0.00	0.66	0.51	0.00	0.00	0.00	3.66
	0.00044433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	3.45	0.76	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	3.17
	0.00042261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.32	0.95	0.00	0.60	0.00	0.46	0.36	0.00	0.00	0.00	2.97
	0.00048062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.60	1.15	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	2.33
	0.00044204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.88	0.68	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	1.72
	0.00052533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00056174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00047419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	258,536.75	242,404.02	6,703.09	428.48	11.38	317.41	244.21	-26.74	1.01	-925.71	8,906.68
		1,065.24	**1.97**	**48.28**	**0.11**	**36.74**	**28.29**	**-5.49**	**0.37**	**-21.40**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.47	152.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	213.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-108.77
TOTAL:	7.47	257.62

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 118-TURNER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	897,320.30	852,922.59	24,045.05	151.43	0.00	115.35	88.90	-52.59	-370.93	-2,311.37	17,769.20
	0.00156162	**3,110.54**	**0.43**	**60.54**	**0.00**	**46.16**	**35.56**	**-4.87**	**0.00**	**-76.00**	
	PRIOR YR REFUND	**-97.02**	**6.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.81**	**-75.56**	**0.00**	
2023	18,170.21	11,436.46	13.02	461.84	0.89	351.47	270.79	-44.18	221.95	-842.13	6,518.21
	0.00162005	**284.48**	**0.00**	**23.26**	**0.00**	**17.74**	**13.67**	**0.00**	**78.38**	**-0.85**	
2022	6,245.86	2,795.26	0.03	303.90	3.68	228.94	176.36	0.00	98.01	-104.53	3,747.95
	0.00164610	**197.46**	**0.00**	**26.99**	**0.00**	**20.57**	**15.85**	**0.00**	**0.00**	**0.00**	
2021	3,191.70	2,001.30	0.00	333.40	10.78	246.03	189.55	0.00	32.60	-39.46	1,516.94
	0.00159913	**349.21**	**0.00**	**64.59**	**0.09**	**49.19**	**37.90**	**0.00**	**0.00**	**0.00**	
2020	1,203.56	828.01	0.00	165.15	10.50	117.97	90.88	0.00	25.30	-27.38	538.62
	0.00145009	**0.90**	**0.00**	**0.24**	**0.09**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	473.65	114.79	0.12	30.44	9.36	16.09	12.41	0.00	2.41	-3.92	387.67
	0.00132152	**0.83**	**0.00**	**0.25**	**0.09**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	326.61	58.71	0.12	17.08	4.47	9.64	7.41	0.00	1.63	-3.43	283.06
	0.00121820	**0.52**	**0.00**	**0.19**	**0.09**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2017	221.84	24.89	0.00	7.81	0.00	5.94	4.59	0.00	0.00	-1.14	203.62
	0.00127217	**0.59**	**0.00**	**0.20**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2016	160.27	15.88	0.00	5.48	0.00	4.15	3.20	0.00	0.00	-1.09	148.78
	0.00125167	**0.74**	**0.00**	**0.27**	**0.00**	**0.20**	**0.16**	**0.00**	**0.00**	**0.00**	
2015	125.98	15.26	0.00	5.72	0.00	4.37	3.36	0.00	0.00	-0.94	115.50
	0.00121250	**0.95**	**0.00**	**0.37**	**0.00**	**0.28**	**0.22**	**0.00**	**0.00**	**0.00**	
2014	111.30	13.97	0.00	5.59	0.00	4.27	3.28	0.00	0.00	-0.85	102.07
	0.00121644	**0.30**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	92.97	10.68	0.00	4.56	0.00	3.49	2.67	0.00	0.00	-0.77	86.08
	0.00120685	**0.37**	**0.00**	**0.16**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2012	79.85	12.61	0.00	5.63	0.00	4.28	3.30	0.00	0.00	-0.78	72.09
	0.00119358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	70.67	12.30	0.00	5.72	0.00	4.35	3.38	0.00	0.00	-0.73	63.36
	0.00118771	**0.21**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	60.45	10.14	0.00	4.92	0.00	3.76	2.88	0.00	0.00	-0.62	54.61
	0.00118771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	59.56	9.74	0.00	4.90	0.00	3.72	2.87	0.00	0.00	-0.48	54.24
	0.00111519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	51.44	9.09	0.00	4.71	0.00	3.60	2.77	0.00	0.00	-0.44	46.62
	0.00113188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	39.48	7.72	0.00	4.13	0.00	3.13	2.41	0.00	0.00	-0.19	35.70
	0.00112079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	26.09	2.34	0.00	1.29	0.00	0.98	0.75	0.00	0.00	0.00	25.04
	0.00106569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	20.52	1.50	0.00	0.84	0.00	0.64	0.48	0.00	0.00	0.00	19.86
	0.00102431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	19.40	3.69	0.00	2.11	0.00	1.60	1.24	0.00	0.00	0.00	17.82

	0.00097432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	15.82	2.51	0.00	1.47	0.00	1.13	0.87	0.00	0.00	0.00	14.78
	0.00097524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	15.75	2.63	0.00	1.56	0.00	1.20	0.92	0.00	0.00	0.00	14.68
	0.00092662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	11.19	2.36	0.00	1.43	0.00	1.10	0.84	0.00	0.00	0.00	10.26
	0.00088040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	7.66	2.58	0.00	1.60	0.00	1.20	0.91	0.00	0.00	0.00	6.68
	0.00081145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	6.72	1.45	0.00	0.91	0.00	0.69	0.53	0.00	0.00	0.00	6.18
	0.00080186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	5.79	1.66	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	5.19
	0.00083827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.96	2.20	0.00	1.68	0.00	0.56	0.00	0.00	0.00	0.00	4.44
	0.00084154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.27	1.19	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	2.99
	0.00091068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
	0.00091724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.73
	0.00081596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00044394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	928,154.04	870,323.53	24,058.34	1,537.29	39.68	1,140.76	878.17	-96.77	10.97	-3,340.25	31,883.41
		3,850.08	**7.08**	**177.28**	**0.36**	**134.92**	**103.95**	**-19.68**	**2.82**	**-76.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.81	548.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	770.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-390.40
TOTAL:	26.81	928.47

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 119-WOODBURN

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,109,501.20	13,411,389.85	378,085.31	2,381.05	0.00	1,813.93	1,397.83	-826.84	-5,832.51	-36,343.98	279,403.75
	0.02455502	**48,910.26**	**6.81**	**951.83**	**0.00**	**725.85**	**559.14**	**-76.65**	**0.00**	**-1,194.98**	
	PRIOR YR REFUND	**-1,525.55**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**-232.92**	**-1,188.06**	**0.00**	
2023	244,443.91	153,854.03	175.07	6,213.18	11.94	4,728.37	3,642.76	-594.26	2,985.95	-11,328.99	87,690.69
	0.02179449	**3,827.12**	**0.00**	**312.97**	**0.00**	**238.67**	**183.86**	**0.00**	**1,054.50**	**-11.40**	
2022	83,890.18	37,543.67	0.48	4,081.54	49.36	3,074.91	2,368.77	0.00	1,316.36	-1,404.03	50,339.90
	0.02210922	**2,652.00**	**0.00**	**362.38**	**0.00**	**276.35**	**212.88**	**0.00**	**0.00**	**0.00**	
2021	42,957.38	26,935.27	0.04	4,487.32	145.08	3,311.41	2,551.00	0.00	438.76	-531.08	20,417.07
	0.02152255	**4,700.07**	**0.00**	**869.41**	**1.25**	**662.08**	**510.06**	**0.00**	**0.00**	**0.00**	
2020	17,790.98	12,239.61	0.00	2,441.42	155.19	1,743.53	1,343.26	0.00	373.84	-404.59	7,962.04
	0.02143457	**13.33**	**0.00**	**3.50**	**1.38**	**1.61**	**1.24**	**0.00**	**0.00**	**0.00**	
2019	7,775.45	1,884.54	2.01	500.25	153.96	264.10	203.48	0.00	39.49	-64.33	6,364.31
	0.02169136	**13.76**	**0.00**	**4.24**	**1.51**	**2.08**	**1.60**	**0.00**	**0.00**	**0.00**	
2018	5,773.13	1,037.82	2.10	302.22	79.13	170.16	131.08	0.00	28.78	-60.58	5,003.63
	0.02153005	**9.33**	**0.00**	**3.45**	**1.65**	**1.37**	**1.06**	**0.00**	**0.00**	**0.00**	
2017	4,014.75	450.37	0.00	141.32	0.00	107.80	83.04	0.00	0.00	-20.57	3,685.13
	0.02302550	**10.74**	**0.00**	**3.59**	**0.00**	**2.74**	**2.11**	**0.00**	**0.00**	**0.00**	
2016	2,999.83	296.84	0.00	102.10	0.00	77.90	60.00	0.00	0.00	-20.46	2,784.63
	0.02342936	**13.84**	**0.00**	**5.03**	**0.00**	**3.83**	**2.95**	**0.00**	**0.00**	**0.00**	
2015	2,346.03	284.06	0.00	106.49	0.00	81.23	62.56	0.00	0.00	-17.50	2,150.96
	0.02258215	**17.68**	**0.00**	**6.88**	**0.00**	**5.25**	**4.04**	**0.00**	**0.00**	**0.00**	
2014	2,064.51	258.99	0.00	103.59	0.00	79.03	60.86	0.00	0.00	-15.84	1,893.27
	0.02255569	**5.59**	**0.00**	**2.32**	**0.00**	**1.77**	**1.36**	**0.00**	**0.00**	**0.00**	
2013	1,653.14	190.01	0.00	81.07	0.00	61.81	47.61	0.00	0.00	-13.59	1,530.61
	0.02145054	**6.73**	**0.00**	**2.97**	**0.00**	**2.26**	**1.74**	**0.00**	**0.00**	**0.00**	
2012	1,448.02	228.30	0.00	101.86	0.00	77.68	59.84	0.00	0.00	-14.26	1,307.32
	0.02163814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,359.72	236.68	0.00	110.14	0.00	84.01	64.72	0.00	0.00	-14.03	1,219.15
	0.02285059	**4.17**	**0.00**	**1.98**	**0.00**	**1.51**	**1.17**	**0.00**	**0.00**	**0.00**	
2010	1,163.21	195.29	0.00	94.68	0.00	72.23	55.66	0.00	0.00	-11.87	1,050.73
	0.02285059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,290.47	210.91	0.00	105.90	0.00	80.75	62.23	0.00	0.00	-10.52	1,174.94
	0.02415818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,136.86	201.20	0.00	104.23	0.00	79.50	61.24	0.00	0.00	-9.81	1,030.08
	0.02501682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	883.13	172.45	0.00	92.05	0.00	70.22	54.11	0.00	0.00	-4.28	798.45
	0.02507334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	615.58	55.01	0.00	30.07	0.00	22.96	17.68	0.00	0.00	0.00	590.64
	0.02512943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	501.89	36.27	0.00	20.27	0.00	15.46	11.92	0.00	0.00	0.00	485.89
	0.02505787	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	482.51	91.70	0.00	52.49	0.00	40.04	30.84	0.00	0.00	0.00	443.30

	0.02425213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	384.95	61.58	0.00	36.00	0.00	27.47	21.17	0.00	0.00	0.00	359.37
	0.02376148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	395.36	65.95	0.00	39.28	0.00	29.95	23.08	0.00	0.00	0.00	368.69
	0.02328986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	297.57	62.65	0.00	38.10	0.00	29.07	22.40	0.00	0.00	0.00	273.02
	0.02339037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	221.23	73.76	0.00	45.45	0.00	34.66	26.71	0.00	0.00	0.00	192.92
	0.02342482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	182.52	39.69	0.00	24.91	0.00	19.00	14.63	0.00	0.00	0.00	167.74
	0.02201462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	151.46	43.62	0.00	27.77	0.00	21.18	16.32	0.00	0.00	0.00	135.61
	0.02198087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	125.46	55.63	0.00	42.41	0.00	14.13	0.00	0.00	0.00	0.00	112.24
	0.02127236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	74.14	26.93	0.00	20.68	0.00	6.89	0.00	0.00	0.00	0.00	67.89
	0.02068906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	68.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.57
	0.01984843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	34.38	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	34.31
	0.01625154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.01319092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
	0.01037836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,536,144.66	13,648,223.00	378,265.01	21,928.09	594.66	16,239.46	12,494.80	-1,421.10	-649.33	-50,290.31	479,223.99
		58,659.07	**111.37**	**2,530.55**	**5.79**	**1,925.37**	**1,483.21**	**-309.57**	**-133.56**	**-1,206.38**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	421.62	8,582.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,700.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,138.75
TOTAL:	421.62	14,144.12

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 122-SILVERTON, BOND 2

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	39.09	6.19	0.00	2.77	0.00	2.09	1.62	0.00	0.00	-0.39	35.28
	0.00058371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.31	5.84	0.00	2.73	0.00	2.04	1.59	0.00	0.00	-0.35	29.85
	0.00056006	**0.09**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	28.52	4.79	0.00	2.32	0.00	1.79	1.34	0.00	0.00	-0.30	25.75
	0.00056006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	25.38	4.17	0.00	2.10	0.00	1.59	1.21	0.00	0.00	-0.21	23.10
	0.00047470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	21.01	3.72	0.00	1.93	0.00	1.46	1.13	0.00	0.00	-0.18	19.04
	0.00046224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	17.20	3.35	0.00	1.78	0.00	1.37	1.06	0.00	0.00	-0.09	15.54
	0.00048881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	12.88	1.13	0.00	0.61	0.00	0.49	0.39	0.00	0.00	0.00	12.36
	0.00052580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	10.88	0.80	0.00	0.45	0.00	0.33	0.25	0.00	0.00	0.00	10.53
	0.00054283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	9.79	1.85	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	9.00
	0.00049155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	7.77	1.25	0.00	0.73	0.00	0.55	0.42	0.00	0.00	0.00	7.25
	0.00047915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	205.83	33.09	0.00	16.48	0.00	12.52	9.63	0.00	0.00	-1.52	187.70
		0.09	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	60.53	9.54	0.00	4.26	0.00	3.24	2.50	0.00	0.00	-0.60	54.65
	0.00090436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	54.36	9.46	0.00	4.38	0.00	3.37	2.60	0.00	0.00	-0.56	48.72
	0.00091412	**0.17**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	46.51	7.82	0.00	3.79	0.00	2.88	2.23	0.00	0.00	-0.47	42.01
	0.00091412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	50.50	8.23	0.00	4.12	0.00	3.18	2.44	0.00	0.00	-0.41	45.98
	0.00094601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	37.23	6.58	0.00	3.40	0.00	2.61	2.01	0.00	0.00	-0.32	33.73
	0.00081993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	32.16	6.29	0.00	3.36	0.00	2.56	1.97	0.00	0.00	-0.16	29.07
	0.00091314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	23.49	2.09	0.00	1.14	0.00	0.88	0.67	0.00	0.00	0.00	22.54
	0.00096041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	20.13	1.46	0.00	0.82	0.00	0.62	0.47	0.00	0.00	0.00	19.49
	0.00100579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	18.59	3.54	0.00	2.03	0.00	1.53	1.19	0.00	0.00	0.00	17.08
	0.00093448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	16.11	2.57	0.00	1.51	0.00	1.15	0.89	0.00	0.00	0.00	15.05
	0.00099375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	359.61	57.58	0.00	28.81	0.00	22.02	16.97	0.00	0.00	-2.52	328.32
		0.17	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 124-DONALD, BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	28,928.68	27,497.33	775.18	4.86	0.00	3.73	2.87	-1.70	-11.97	-74.52	572.84
	0.00005035	**100.27**	**0.01**	**1.94**	**0.00**	**1.49**	**1.15**	**-0.16**	**0.00**	**-2.45**	
	PRIOR YR REFUND	**-3.13**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.48**	**-2.44**	**0.00**	
2023	502.22	316.06	0.36	12.73	0.02	9.73	7.49	-1.22	6.14	-23.28	180.17
	0.00004478	**7.86**	**0.00**	**0.64**	**0.00**	**0.49**	**0.38**	**0.00**	**2.17**	**-0.02**	
2022	176.99	79.17	0.00	8.58	0.09	6.50	4.99	0.00	2.78	-2.96	106.22
	0.00004664	**5.60**	**0.00**	**0.77**	**0.00**	**0.58**	**0.45**	**0.00**	**0.00**	**0.00**	
2021	81.36	51.01	0.00	8.50	0.26	6.27	4.83	0.00	0.84	-1.00	38.69
	0.00004076	**8.89**	**0.00**	**1.64**	**0.00**	**1.25**	**0.97**	**0.00**	**0.00**	**0.00**	
2020	35.62	24.48	0.00	4.89	0.30	3.48	2.69	0.00	0.74	-0.80	15.97
	0.00004286	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	14.75	3.60	0.00	0.96	0.29	0.48	0.38	0.00	0.07	-0.12	12.06
	0.00004125	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.42	1.90	0.00	0.55	0.14	0.32	0.22	0.00	0.05	-0.11	9.01
	0.00003899	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.27	1.07	0.00	0.34	0.00	0.25	0.18	0.00	0.00	-0.05	8.49
	0.00005346	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.63	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	3.38
	0.00002817	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.57	0.69	0.00	0.27	0.00	0.20	0.14	0.00	0.00	-0.04	5.11
	0.00005378	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	7.21	0.83	0.00	0.35	0.00	0.27	0.21	0.00	0.00	-0.06	6.67
	0.00009395	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	5.44	0.89	0.00	0.42	0.00	0.27	0.21	0.00	0.00	-0.05	4.92
	0.00008078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.14	1.40	0.00	0.64	0.00	0.51	0.38	0.00	0.00	-0.09	7.29
	0.00013652	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	6.93	1.16	0.00	0.56	0.00	0.43	0.33	0.00	0.00	-0.07	6.26
	0.00013652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	7.54	1.21	0.00	0.60	0.00	0.49	0.37	0.00	0.00	-0.06	6.87
	0.00014119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.81	1.22	0.00	0.64	0.00	0.47	0.36	0.00	0.00	-0.06	6.17
	0.00015016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.91	0.95	0.00	0.51	0.00	0.39	0.30	0.00	0.00	-0.02	4.45
	0.00013853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.30	0.19	0.00	0.09	0.00	0.09	0.09	0.00	0.00	0.00	2.20
	0.00009392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.87	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.80
	0.00009401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29,819.66	27,983.66	775.54	45.70	1.10	34.03	26.16	-2.92	-1.35	-103.32	998.57
		119.72	**0.22**	**5.08**	**0.00**	**3.85**	**2.98**	**-0.64**	**-0.27**	**-2.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	17.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	23.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.58
TOTAL:	0.86	29.02

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 125-WOODBURN, BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,288.38	8,363.75	9.52	337.76	0.64	257.03	198.03	-32.30	162.30	-615.87	4,767.00
	0.00118478	**208.05**	**0.00**	**17.01**	**0.00**	**12.97**	**10.00**	**0.00**	**57.32**	**-0.62**	
2022	4,589.55	2,053.96	0.02	223.30	2.70	168.24	129.59	0.00	72.01	-76.81	2,754.07
	0.00120955	**145.08**	**0.00**	**19.82**	**0.00**	**15.12**	**11.65**	**0.00**	**0.00**	**0.00**	
2021	2,473.51	1,550.88	0.00	258.31	8.34	190.69	146.92	0.00	25.26	-30.58	1,175.62
	0.00123928	**270.63**	**0.00**	**50.06**	**0.07**	**38.12**	**29.37**	**0.00**	**0.00**	**0.00**	
2020	1,041.10	716.25	0.00	142.88	9.07	102.01	78.60	0.00	21.87	-23.67	465.93
	0.00125430	**0.78**	**0.00**	**0.21**	**0.08**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	470.45	114.01	0.12	30.23	9.32	15.99	12.33	0.00	2.39	-3.90	385.04
	0.00131236	**0.83**	**0.00**	**0.25**	**0.09**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	353.46	63.56	0.13	18.52	4.84	10.41	8.02	0.00	1.76	-3.71	306.34
	0.00131837	**0.58**	**0.00**	**0.22**	**0.10**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2017	249.55	28.00	0.00	8.80	0.00	6.70	5.14	0.00	0.00	-1.27	229.08
	0.00143145	**0.66**	**0.00**	**0.22**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	178.02	17.59	0.00	6.03	0.00	4.64	3.57	0.00	0.00	-1.22	165.24
	0.00139043	**0.81**	**0.00**	**0.29**	**0.00**	**0.23**	**0.18**	**0.00**	**0.00**	**0.00**	
2015	143.78	17.42	0.00	6.54	0.00	4.97	3.83	0.00	0.00	-1.07	131.83
	0.00138374	**1.08**	**0.00**	**0.42**	**0.00**	**0.32**	**0.25**	**0.00**	**0.00**	**0.00**	
2014	135.75	17.04	0.00	6.82	0.00	5.18	4.02	0.00	0.00	-1.05	124.48
	0.00148335	**0.37**	**0.00**	**0.15**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2013	125.44	14.41	0.00	6.14	0.00	4.70	3.62	0.00	0.00	-1.03	116.14
	0.00162735	**0.52**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	110.95	17.51	0.00	7.82	0.00	5.94	4.58	0.00	0.00	-1.09	100.17
	0.00165798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	96.07	16.74	0.00	7.80	0.00	5.94	4.57	0.00	0.00	-0.99	86.14
	0.00161483	**0.29**	**0.00**	**0.14**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	82.20	13.81	0.00	6.70	0.00	5.10	3.93	0.00	0.00	-0.84	74.25
	0.00161483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	87.05	14.20	0.00	7.12	0.00	5.46	4.20	0.00	0.00	-0.71	79.26
	0.00162973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	79.98	14.14	0.00	7.33	0.00	5.59	4.31	0.00	0.00	-0.69	72.48
	0.00175990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	64.82	12.68	0.00	6.77	0.00	5.14	3.97	0.00	0.00	-0.31	58.60
	0.00184025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	46.10	4.12	0.00	2.25	0.00	1.74	1.32	0.00	0.00	0.00	44.23
	0.00188204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	39.41	2.84	0.00	1.60	0.00	1.21	0.93	0.00	0.00	0.00	38.17
	0.00196698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,655.57	13,052.91	9.79	1,092.72	34.91	806.68	621.48	-32.30	285.59	-764.81	11,174.07
		629.68	**0.00**	**89.02**	**0.34**	**67.63**	**52.11**	**0.00**	**57.32**	**-0.62**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 126-SALEM BONDS

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,060,691.32	16,216,560.71	457,166.85	2,879.10	0.00	2,193.34	1,690.19	-999.78	-7,052.47	-43,945.79	337,844.82
	0.02969103	**59,140.50**	**8.23**	**1,150.93**	**0.00**	**877.67**	**676.09**	**-92.68**	**0.00**	**-1,444.92**	
	PRIOR YR REFUND	**-1,844.63**	**126.43**	**0.00**	**0.00**	**0.00**	**0.00**	**-281.64**	**-1,436.56**	**0.00**	
2023	324,979.26	204,543.45	232.75	8,260.26	15.88	6,286.19	4,842.91	-790.02	3,969.72	-15,061.49	116,581.53
	0.02897498	**5,088.02**	**0.00**	**416.08**	**0.00**	**317.30**	**244.44**	**0.00**	**1,401.92**	**-15.15**	
2022	108,309.29	48,472.05	0.62	5,269.62	63.72	3,969.97	3,058.27	0.00	1,699.54	-1,812.73	64,993.05
	0.02854486	**3,423.96**	**0.00**	**467.87**	**0.00**	**356.79**	**274.84**	**0.00**	**0.00**	**0.00**	
2021	59,196.14	37,117.34	0.06	6,183.60	199.92	4,563.19	3,515.34	0.00	604.64	-731.86	28,135.12
	0.02965852	**6,476.80**	**0.00**	**1,198.07**	**1.73**	**912.36**	**702.87**	**0.00**	**0.00**	**0.00**	
2020	24,086.26	16,570.62	0.00	3,305.32	210.10	2,360.50	1,818.55	0.00	506.12	-547.76	10,779.32
	0.02901916	**18.04**	**0.00**	**4.74**	**1.87**	**2.18**	**1.68**	**0.00**	**0.00**	**0.00**	
2019	10,255.61	2,485.72	2.65	659.85	203.08	348.36	268.37	0.00	52.09	-84.84	8,394.34
	0.02861029	**18.17**	**0.00**	**5.61**	**2.00**	**2.74**	**2.11**	**0.00**	**0.00**	**0.00**	
2018	8,334.50	1,498.33	3.04	436.37	114.23	245.61	189.21	0.00	41.55	-87.45	7,223.60
	0.03108222	**13.46**	**0.00**	**4.98**	**2.38**	**1.98**	**1.52**	**0.00**	**0.00**	**0.00**	
2017	5,199.15	583.26	0.00	183.05	0.00	139.59	107.51	0.00	0.00	-26.64	4,772.30
	0.02981811	**13.91**	**0.00**	**4.65**	**0.00**	**3.55**	**2.73**	**0.00**	**0.00**	**0.00**	
2016	3,381.89	334.69	0.00	115.16	0.00	87.80	67.62	0.00	0.00	-23.06	3,139.30
	0.02641324	**15.60**	**0.00**	**5.67**	**0.00**	**4.32**	**3.33**	**0.00**	**0.00**	**0.00**	
2015	2,690.72	325.79	0.00	122.14	0.00	93.14	71.77	0.00	0.00	-20.07	2,467.00
	0.02589954	**20.28**	**0.00**	**7.89**	**0.00**	**6.02**	**4.64**	**0.00**	**0.00**	**0.00**	
2014	2,312.68	290.16	0.00	116.11	0.00	88.50	68.17	0.00	0.00	-17.75	2,120.88
	0.02526714	**6.26**	**0.00**	**2.60**	**0.00**	**1.98**	**1.53**	**0.00**	**0.00**	**0.00**	
2013	1,915.18	220.09	0.00	93.90	0.00	71.60	55.18	0.00	0.00	-15.74	1,773.25
	0.02485038	**7.78**	**0.00**	**3.43**	**0.00**	**2.62**	**2.02**	**0.00**	**0.00**	**0.00**	
2012	1,684.59	265.60	0.00	118.50	0.00	90.37	69.60	0.00	0.00	-16.59	1,520.90
	0.02517322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,496.83	260.58	0.00	121.25	0.00	92.49	71.25	0.00	0.00	-15.44	1,342.06
	0.02515504	**4.59**	**0.00**	**2.18**	**0.00**	**1.67**	**1.28**	**0.00**	**0.00**	**0.00**	
2010	1,280.53	215.02	0.00	104.26	0.00	79.51	61.25	0.00	0.00	-13.07	1,156.70
	0.02515504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	789.59	129.05	0.00	64.81	0.00	49.41	38.06	0.00	0.00	-6.44	718.91
	0.01478161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	295.40	52.28	0.00	27.09	0.00	20.64	15.92	0.00	0.00	-2.55	267.66
	0.00650022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	250.19	48.86	0.00	26.08	0.00	19.89	15.33	0.00	0.00	-1.21	226.20
	0.00710324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17,617,149.13	16,529,973.60	457,405.97	28,086.47	806.93	20,800.10	16,024.50	-1,789.80	-178.81	-62,430.48	593,456.94
		72,402.74	**134.66**	**3,274.70**	**7.98**	**2,491.18**	**1,919.08**	**-374.32**	**-34.64**	**-1,460.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	509.81	10,411.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,438.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,422.75
TOTAL:	509.81	17,427.07

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	13.86	1.71	0.00	0.67	0.00	0.53	0.42	0.00	0.00	-0.11	12.71
	0.00015159	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	11.62	1.31	0.00	0.55	0.00	0.44	0.34	0.00	0.00	-0.10	10.76
	0.00015047	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	10.14	1.60	0.00	0.71	0.00	0.54	0.42	0.00	0.00	-0.10	9.15
	0.00015153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.82	1.51	0.00	0.69	0.00	0.56	0.43	0.00	0.00	-0.09	7.91
	0.00014836	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	7.54	1.29	0.00	0.64	0.00	0.46	0.36	0.00	0.00	-0.07	6.82
	0.00014836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	7.69	1.26	0.00	0.64	0.00	0.49	0.37	0.00	0.00	-0.07	7.00
	0.00014402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	59.67	8.68	0.00	3.90	0.00	3.02	2.34	0.00	0.00	-0.54	54.35
		0.11	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 128-AURORA, BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	419,985.00	399,204.94	11,254.12	70.88	0.00	54.01	41.61	-24.61	-173.61	-1,081.81	8,316.78
	0.00073091	**1,455.86**	**0.20**	**28.33**	**0.00**	**21.61**	**16.64**	**-2.28**	**0.00**	**-35.57**	
	PRIOR YR REFUND	**-45.41**	**3.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.93**	**-35.36**	**0.00**	
2023	5,525.62	3,477.80	3.95	140.41	0.27	106.92	82.35	-13.43	67.52	-256.10	1,982.27
	0.00049266	**86.51**	**0.00**	**7.07**	**0.00**	**5.40**	**4.16**	**0.00**	**23.84**	**-0.26**	
2022	2,877.61	1,287.79	0.01	139.97	1.69	105.48	81.27	0.00	45.17	-48.18	1,726.77
	0.00075840	**90.97**	**0.00**	**12.43**	**0.00**	**9.48**	**7.30**	**0.00**	**0.00**	**0.00**	
2021	1,574.52	987.25	0.00	164.46	5.32	121.35	93.53	0.00	16.09	-19.46	748.36
	0.00078887	**172.27**	**0.00**	**31.86**	**0.05**	**24.27**	**18.70**	**0.00**	**0.00**	**0.00**	
2020	659.26	453.51	0.00	90.43	5.75	64.62	49.79	0.00	13.86	-15.00	295.04
	0.00079427	**0.48**	**0.00**	**0.12**	**0.05**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	286.08	69.34	0.07	18.40	5.67	9.72	7.50	0.00	1.46	-2.37	234.16
	0.00079804	**0.51**	**0.00**	**0.16**	**0.06**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	219.74	39.52	0.08	11.53	3.02	6.48	4.97	0.00	1.10	-2.30	190.47
	0.00081931	**0.35**	**0.00**	**0.13**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	150.46	16.88	0.00	5.28	0.00	4.06	3.10	0.00	0.00	-0.77	138.09
	0.00086330	**0.41**	**0.00**	**0.14**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	116.45	11.55	0.00	3.98	0.00	3.02	2.32	0.00	0.00	-0.80	108.08
	0.00090941	**0.54**	**0.00**	**0.20**	**0.00**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2015	92.73	11.25	0.00	4.21	0.00	3.21	2.47	0.00	0.00	-0.70	84.99
	0.00089280	**0.70**	**0.00**	**0.27**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	78.69	9.85	0.00	3.93	0.00	3.01	2.35	0.00	0.00	-0.60	72.17
	0.00085984	**0.21**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	74.28	8.56	0.00	3.65	0.00	2.77	2.14	0.00	0.00	-0.61	68.76
	0.00096395	**0.30**	**0.00**	**0.13**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	63.82	10.06	0.00	4.47	0.00	3.45	2.64	0.00	0.00	-0.63	57.60
	0.00095359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	54.74	9.52	0.00	4.42	0.00	3.39	2.60	0.00	0.00	-0.56	49.08
	0.00091995	**0.17**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	46.85	7.88	0.00	3.82	0.00	2.90	2.24	0.00	0.00	-0.48	42.31
	0.00091995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	431,805.85	405,605.70	11,258.23	669.84	21.72	494.39	380.88	-38.04	-28.41	-1,430.37	14,114.93
		1,763.87	**3.31**	**81.01**	**0.22**	**61.64**	**47.48**	**-9.21**	**-11.52**	**-35.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.55	253.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	330.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-182.73
TOTAL:	12.55	401.70

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	275,023.85	261,416.17	7,369.68	46.36	0.00	35.37	27.26	-16.12	-113.68	-708.41	5,446.15
	0.00047863	**953.36**	**0.13**	**18.55**	**0.00**	**14.15**	**10.90**	**-1.49**	**0.00**	**-23.29**	
	PRIOR YR REFUND	**-29.74**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.54**	**-23.16**	**0.00**	
2023	5,677.64	3,573.55	4.07	144.30	0.27	109.83	84.60	-13.81	69.36	-263.13	2,036.74
	0.00050622	**88.89**	**0.00**	**7.27**	**0.00**	**5.54**	**4.27**	**0.00**	**24.49**	**-0.26**	
2022	2,018.15	903.20	0.01	98.21	1.19	73.96	56.98	0.00	31.67	-33.77	1,211.05
	0.00053188	**63.80**	**0.00**	**8.72**	**0.00**	**6.65**	**5.12**	**0.00**	**0.00**	**0.00**	
2021	1,113.60	698.23	0.00	116.31	3.76	85.85	66.13	0.00	11.36	-13.76	529.28
	0.00055794	**121.84**	**0.00**	**22.54**	**0.03**	**17.16**	**13.22**	**0.00**	**0.00**	**0.00**	
2020	484.68	333.44	0.00	66.54	4.22	47.49	36.56	0.00	10.18	-11.02	216.94
	0.00058388	**0.38**	**0.00**	**0.11**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	218.08	52.82	0.06	14.01	4.31	7.41	5.71	0.00	1.11	-1.80	178.52
	0.00060811	**0.39**	**0.00**	**0.12**	**0.04**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	168.71	30.31	0.06	8.82	2.32	4.97	3.83	0.00	0.84	-1.77	146.23
	0.00062905	**0.27**	**0.00**	**0.10**	**0.05**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	122.04	13.72	0.00	4.33	0.00	3.26	2.50	0.00	0.00	-0.63	112.02
	0.00069972	**0.34**	**0.00**	**0.12**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	93.75	9.26	0.00	3.18	0.00	2.45	1.88	0.00	0.00	-0.64	87.03
	0.00073213	**0.44**	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2015	77.33	9.38	0.00	3.52	0.00	2.67	2.06	0.00	0.00	-0.57	70.90
	0.00074442	**0.59**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2014	71.66	8.96	0.00	3.58	0.00	2.75	2.11	0.00	0.00	-0.55	65.73
	0.00078288	**0.19**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	65.66	7.55	0.00	3.21	0.00	2.47	1.91	0.00	0.00	-0.54	60.78
	0.00085263	**0.27**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
	285,135.15	267,056.59	7,373.88	512.37	16.07	378.48	291.53	-29.93	10.84	-1,036.59	10,161.37
		1,201.02	**2.17**	**58.12**	**0.16**	**44.16**	**34.01**	**-6.03**	**1.33**	**-23.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.22	168.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	237.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-119.65
TOTAL:	8.22	285.77

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	118.44	11.73	0.00	4.02	0.00	3.08	2.38	0.00	0.00	-0.81	109.92
	0.00092506	**0.55**	**0.00**	**0.20**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	95.25	11.52	0.00	4.31	0.00	3.31	2.55	0.00	0.00	-0.71	87.33
	0.00091728	**0.73**	**0.00**	**0.29**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	85.69	10.75	0.00	4.29	0.00	3.28	2.55	0.00	0.00	-0.66	78.57
	0.00093622	**0.24**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2013	72.86	8.34	0.00	3.53	0.00	2.75	2.12	0.00	0.00	-0.60	67.45
	0.00094537	**0.30**	**0.00**	**0.13**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
	372.24	42.34	0.00	16.15	0.00	12.42	9.60	0.00	0.00	-2.78	343.27
		1.82	**0.00**	**0.72**	**0.00**	**0.53**	**0.42**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	26.29	2.95	0.00	0.93	0.00	0.72	0.54	0.00	0.00	-0.14	24.13
	0.00015107	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	19.60	1.92	0.00	0.66	0.00	0.50	0.40	0.00	0.00	-0.14	18.20
	0.00015297	**0.09**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	15.65	2.34	0.00	1.15	0.00	0.53	0.00	0.00	0.00	-0.11	14.35
	0.00015094	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
	61.54	7.21	0.00	2.74	0.00	1.75	0.94	0.00	0.00	-0.39	56.68
		0.31	**0.00**	**0.13**	**0.00**	**0.09**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	719.03	494.68	0.00	98.66	6.29	70.48	54.30	0.00	15.11	-16.36	321.76
	0.00086633	**0.54**	**0.00**	**0.14**	**0.06**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	310.39	75.21	0.08	19.98	6.13	10.54	8.10	0.00	1.57	-2.56	254.09
	0.00086583	**0.56**	**0.00**	**0.18**	**0.06**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	228.84	41.16	0.08	12.00	3.14	6.73	5.21	0.00	1.14	-2.40	198.34
	0.00085334	**0.38**	**0.00**	**0.15**	**0.07**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	159.04	17.82	0.00	5.58	0.00	4.28	3.29	0.00	0.00	-0.82	145.98
	0.00091203	**0.42**	**0.00**	**0.14**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
	1,417.30	628.87	0.16	136.22	15.56	92.03	70.90	0.00	17.82	-22.14	920.17
		1.90	**0.00**	**0.61**	**0.19**	**0.31**	**0.23**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	312,369.79	296,914.26	8,370.42	52.67	0.00	40.17	30.96	-18.31	-129.12	-804.63	6,185.72
	0.00054362	**1,082.82**	**0.15**	**21.07**	**0.00**	**16.07**	**12.38**	**-1.70**	**0.00**	**-26.46**	
	PRIOR YR REFUND	**-33.77**	**2.31**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.16**	**-26.30**	**0.00**	
2023	6,218.51	3,913.93	4.45	158.04	0.30	120.31	92.65	-15.11	75.97	-288.20	2,230.83
	0.00055444	**97.36**	**0.00**	**7.96**	**0.00**	**6.07**	**4.68**	**0.00**	**26.83**	**-0.29**	
2022	2,159.49	966.45	0.01	105.06	1.26	79.16	60.97	0.00	33.88	-36.15	1,295.82
	0.00056914	**68.27**	**0.00**	**9.33**	**0.00**	**7.11**	**5.48**	**0.00**	**0.00**	**0.00**	
2021	1,128.99	707.87	0.00	117.90	3.81	87.02	67.06	0.00	11.53	-13.95	536.60
	0.00056564	**123.52**	**0.00**	**22.84**	**0.03**	**17.40**	**13.41**	**0.00**	**0.00**	**0.00**	
	321,876.78	302,502.51	8,374.88	433.67	5.37	326.66	251.64	-33.42	-7.74	-1,142.93	10,248.97
		1,338.20	**2.46**	**61.20**	**0.03**	**46.65**	**35.95**	**-6.86**	**0.53**	**-26.75**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.33	190.93
FORECLOSURE SALES	0.00	0.00
HERT	0.00	267.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-135.90
TOTAL:	9.33	322.04

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	390,469.55	371,149.82	10,463.22	65.87	0.00	50.21	38.69	-22.88	-161.42	-1,005.79	7,732.30
	0.00067954	**1,353.55**	**0.19**	**26.34**	**0.00**	**20.09**	**15.47**	**-2.12**	**0.00**	**-33.07**	
	PRIOR YR REFUND	**-42.21**	**2.89**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.45**	**-32.88**	**0.00**	
2023	7,773.27	4,892.54	5.57	197.60	0.38	150.35	115.84	-18.89	94.95	-360.26	2,788.56
	0.00069306	**121.70**	**0.00**	**9.95**	**0.00**	**7.59**	**5.85**	**0.00**	**33.53**	**-0.36**	
2022	2,699.50	1,208.08	0.01	131.32	1.58	98.95	76.22	0.00	42.36	-45.17	1,619.92
	0.00071144	**85.34**	**0.00**	**11.66**	**0.00**	**8.89**	**6.85**	**0.00**	**0.00**	**0.00**	
2021	1,411.22	884.87	0.00	147.40	4.76	108.79	83.81	0.00	14.42	-17.45	670.72
	0.00070707	**154.41**	**0.00**	**28.56**	**0.04**	**21.75**	**16.76**	**0.00**	**0.00**	**0.00**	
	402,353.54	378,135.31	10,468.80	542.19	6.72	408.30	314.56	-41.77	-9.69	-1,428.67	12,811.50
		1,672.79	**3.08**	**76.51**	**0.04**	**58.32**	**44.93**	**-8.57**	**0.65**	**-33.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.67	238.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	333.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-169.88
TOTAL:	11.67	402.56

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	5.45	0.60	0.00	0.25	0.00	0.21	0.16	0.00	0.00	-0.05	5.05
	0.00007040	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	4.75	0.75	0.00	0.33	0.00	0.25	0.20	0.00	0.00	-0.05	4.28
	0.00007090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.84	1.00	0.00	0.46	0.00	0.35	0.28	0.00	0.00	-0.06	5.24
	0.00009788	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.03	0.84	0.00	0.40	0.00	0.31	0.24	0.00	0.00	-0.05	4.54
	0.00009788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	4.36	0.73	0.00	0.37	0.00	0.26	0.20	0.00	0.00	-0.04	3.96
	0.00008097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.91	0.52	0.00	0.26	0.00	0.20	0.15	0.00	0.00	-0.02	2.63
	0.00006297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.84	0.55	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-0.01	2.57
	0.00008065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.14	0.18	0.00	0.09	0.00	0.09	0.05	0.00	0.00	0.00	2.05
	0.00008551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.78	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.72
	0.00008902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.84	0.34	0.00	0.19	0.00	0.15	0.13	0.00	0.00	0.00	1.69
	0.00009226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.49	0.55	0.00	0.33	0.00	0.24	0.19	0.00	0.00	0.00	3.27
	0.00021487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.69	0.29	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	1.57
	0.00009933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.83	0.37	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	1.68
	0.00014404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.31	0.43	0.00	0.26	0.00	0.21	0.16	0.00	0.00	0.00	1.14
	0.00013971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.04	0.22	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.96
	0.00012104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.07	0.31	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	0.95
	0.00015600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.29	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.26
	0.00004753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.03	0.37	0.00	0.28	0.00	0.10	0.00	0.00	0.00	0.00	0.94
	0.00028622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00023181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00018629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005556	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00021878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00022657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	50.85	8.32	0.00	4.41	0.00	3.25	2.42	0.00	0.00	-0.28	46.66
		0.03	**0.00**	**0.01**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 240-MARION SOIL & WTR

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,544,277.73	1,467,869.82	41,381.23	260.64	0.00	198.51	152.99	-90.49	-638.34	-3,977.84	30,580.64
	0.00268753	**5,353.21**	**0.74**	**104.18**	**0.00**	**79.44**	**61.20**	**-8.39**	**0.00**	**-130.79**	
	PRIOR YR REFUND	**-166.97**	**11.44**	**0.00**	**0.00**	**0.00**	**0.00**	**-25.49**	**-130.03**	**0.00**	
2023	30,466.05	19,175.39	21.83	774.34	1.49	589.35	454.02	-74.07	372.15	-1,411.98	10,929.27
	0.00271633	**476.98**	**0.00**	**39.00**	**0.00**	**29.75**	**22.92**	**0.00**	**131.43**	**-1.42**	
2022	10,342.46	4,628.64	0.06	503.21	6.09	379.09	292.02	0.00	162.28	-173.09	6,206.16
	0.00272576	**326.96**	**0.00**	**44.68**	**0.00**	**34.07**	**26.24**	**0.00**	**0.00**	**0.00**	
2021	5,440.29	3,411.20	0.01	568.26	18.38	419.39	323.09	0.00	55.56	-67.26	2,585.64
	0.00272573	**595.24**	**0.00**	**110.10**	**0.16**	**83.85**	**64.60**	**0.00**	**0.00**	**0.00**	
2020	2,278.99	1,567.82	0.00	312.72	19.87	223.35	172.06	0.00	47.89	-51.83	1,019.95
	0.00274567	**1.71**	**0.00**	**0.45**	**0.18**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	980.88	237.76	0.25	63.13	19.42	33.31	25.66	0.00	4.98	-8.11	802.87
	0.00273646	**1.74**	**0.00**	**0.54**	**0.19**	**0.26**	**0.20**	**0.00**	**0.00**	**0.00**	
2018	613.90	110.37	0.22	32.14	8.42	18.10	13.94	0.00	3.06	-6.44	532.07
	0.00228958	**0.99**	**0.00**	**0.37**	**0.18**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2017	503.28	56.49	0.00	17.74	0.00	13.51	10.41	0.00	0.00	-2.58	461.95
	0.00288650	**1.36**	**0.00**	**0.46**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2016	374.27	37.04	0.00	12.75	0.00	9.69	7.49	0.00	0.00	-2.55	347.43
	0.00292316	**1.72**	**0.00**	**0.62**	**0.00**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2015	297.14	35.98	0.00	13.50	0.00	10.28	7.92	0.00	0.00	-2.22	272.44
	0.00286015	**2.25**	**0.00**	**0.88**	**0.00**	**0.66**	**0.51**	**0.00**	**0.00**	**0.00**	
2014	261.98	32.87	0.00	13.16	0.00	10.02	7.72	0.00	0.00	-2.01	240.26
	0.00286210	**0.72**	**0.00**	**0.30**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2013	219.37	25.22	0.00	10.78	0.00	8.20	6.30	0.00	0.00	-1.80	203.13
	0.00284633	**0.89**	**0.00**	**0.39**	**0.00**	**0.30**	**0.23**	**0.00**	**0.00**	**0.00**	
2012	188.01	29.60	0.00	13.20	0.00	10.09	7.78	0.00	0.00	-1.85	169.76
	0.00280898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	167.05	29.11	0.00	13.55	0.00	10.32	7.95	0.00	0.00	-1.72	149.77
	0.00280811	**0.51**	**0.00**	**0.24**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2010	142.98	24.00	0.00	11.64	0.00	8.88	6.84	0.00	0.00	-1.46	129.16
	0.00280811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	148.68	24.29	0.00	12.20	0.00	9.30	7.17	0.00	0.00	-1.21	135.38
	0.00278342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	129.38	22.90	0.00	11.87	0.00	9.03	6.97	0.00	0.00	-1.11	117.24
	0.00284702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	100.40	19.59	0.00	10.45	0.00	7.99	6.16	0.00	0.00	-0.49	90.77
	0.00285182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	69.73	6.23	0.00	3.41	0.00	2.60	2.00	0.00	0.00	0.00	66.91
	0.00284559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	56.33	4.08	0.00	2.29	0.00	1.73	1.33	0.00	0.00	0.00	54.54
	0.00281245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	54.82	10.42	0.00	5.96	0.00	4.55	3.51	0.00	0.00	0.00	50.36

	0.00275550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	45.32	7.27	0.00	4.27	0.00	3.23	2.48	0.00	0.00	0.00	42.32
	0.00279945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	47.55	7.94	0.00	4.73	0.00	3.59	2.78	0.00	0.00	0.00	44.34
	0.00280091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	35.77	7.53	0.00	4.58	0.00	3.49	2.69	0.00	0.00	0.00	32.82
	0.00281129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,597,242.36	1,497,381.56	41,403.60	2,680.52	73.67	1,987.60	1,531.28	-164.56	7.58	-5,715.55	55,265.18
		6,597.31	**12.18**	**302.21**	**0.71**	**229.92**	**177.11**	**-33.88**	**1.40**	**-132.21**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	46.15	943.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,317.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-671.88
TOTAL:	46.15	1,589.05

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,604,236.79	1,524,862.20	42,987.91	270.76	0.00	206.24	158.93	-93.99	-663.15	-4,132.28	31,768.01
	0.00279188	**5,561.05**	**0.77**	**108.23**	**0.00**	**82.53**	**63.57**	**-8.71**	**0.00**	**-135.87**	
	PRIOR YR REFUND	**-173.46**	**11.89**	**0.00**	**0.00**	**0.00**	**0.00**	**-26.48**	**-135.08**	**0.00**	
2023	31,632.43	19,909.60	22.66	804.02	1.55	611.87	471.41	-76.90	386.38	-1,466.04	11,347.63
	0.00282033	**495.25**	**0.00**	**40.50**	**0.00**	**30.89**	**23.79**	**0.00**	**136.46**	**-1.47**	
2022	10,738.03	4,805.60	0.06	522.41	6.31	393.60	303.21	0.00	168.49	-179.73	6,443.54
	0.00283000	**339.46**	**0.00**	**46.39**	**0.00**	**35.37**	**27.25**	**0.00**	**0.00**	**0.00**	
2021	5,640.73	3,536.83	0.01	589.21	19.05	434.81	334.97	0.00	57.61	-69.74	2,680.97
	0.00282611	**617.15**	**0.00**	**114.15**	**0.16**	**86.94**	**66.98**	**0.00**	**0.00**	**0.00**	
2020	2,361.22	1,624.43	0.00	323.99	20.59	231.41	178.29	0.00	49.63	-53.70	1,056.71
	0.00284485	**1.77**	**0.00**	**0.47**	**0.18**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	1,016.53	246.40	0.26	65.43	20.14	34.52	26.60	0.00	5.16	-8.40	832.06
	0.00283582	**1.80**	**0.00**	**0.56**	**0.20**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
2018	755.13	135.78	0.28	39.55	10.35	22.23	17.14	0.00	3.76	-7.92	654.46
	0.00281605	**1.22**	**0.00**	**0.45**	**0.22**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2017	521.49	58.53	0.00	18.37	0.00	13.99	10.79	0.00	0.00	-2.67	478.66
	0.00299057	**1.40**	**0.00**	**0.47**	**0.00**	**0.36**	**0.27**	**0.00**	**0.00**	**0.00**	
2016	388.04	38.40	0.00	13.20	0.00	10.08	7.77	0.00	0.00	-2.65	360.19
	0.00303056	**1.79**	**0.00**	**0.65**	**0.00**	**0.50**	**0.38**	**0.00**	**0.00**	**0.00**	
2015	307.92	37.30	0.00	13.99	0.00	10.66	8.20	0.00	0.00	-2.29	282.32
	0.00296380	**2.32**	**0.00**	**0.90**	**0.00**	**0.69**	**0.53**	**0.00**	**0.00**	**0.00**	
	1,657,598.31	1,555,255.07	43,011.18	2,660.93	77.99	1,969.41	1,517.31	-170.89	7.88	-5,925.42	55,904.55
		6,849.75	**12.66**	**312.77**	**0.76**	**237.94**	**183.28**	**-35.19**	**1.38**	**-137.34**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	47.94	980.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,368.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-697.97
TOTAL:	47.94	1,650.54

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 300-AUMSVILLE FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	910,467.46	865,419.24	24,397.34	153.64	0.00	117.04	90.20	-53.36	-376.35	-2,345.23	18,029.58
	0.00158450	**3,156.12**	**0.44**	**61.42**	**0.00**	**46.84**	**36.08**	**-4.95**	**0.00**	**-77.11**	
	PRIOR YR REFUND	**-98.44**	**6.75**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.03**	**-76.66**	**0.00**	
2023	17,859.80	11,241.00	12.79	453.95	0.87	345.46	266.16	-43.41	218.18	-827.73	6,407.00
	0.00159237	**279.62**	**0.00**	**22.87**	**0.00**	**17.44**	**13.43**	**0.00**	**77.04**	**-0.83**	
2022	6,088.62	2,724.85	0.03	296.23	3.59	223.17	171.92	0.00	95.53	-101.91	3,653.59
	0.00160465	**192.48**	**0.00**	**26.30**	**0.00**	**20.06**	**15.45**	**0.00**	**0.00**	**0.00**	
2021	3,225.30	2,022.35	0.00	336.92	10.89	248.62	191.53	0.00	32.96	-39.87	1,532.96
	0.00161594	**352.88**	**0.00**	**65.27**	**0.09**	**49.71**	**38.30**	**0.00**	**0.00**	**0.00**	
2020	1,332.88	916.98	0.00	182.91	11.64	130.63	100.63	0.00	28.00	-30.31	596.50
	0.00160585	**1.00**	**0.00**	**0.26**	**0.10**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	570.14	138.19	0.15	36.68	11.29	19.35	14.93	0.00	2.90	-4.72	466.66
	0.00159055	**1.01**	**0.00**	**0.31**	**0.11**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2018	420.83	75.66	0.15	22.04	5.77	12.40	9.56	0.00	2.10	-4.42	364.74
	0.00156934	**0.68**	**0.00**	**0.25**	**0.12**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	283.74	31.81	0.00	9.98	0.00	7.60	5.88	0.00	0.00	-1.46	260.45
	0.00162721	**0.77**	**0.00**	**0.26**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	210.96	20.87	0.00	7.18	0.00	5.48	4.22	0.00	0.00	-1.43	195.84
	0.00164752	**0.97**	**0.00**	**0.35**	**0.00**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
2015	167.84	20.33	0.00	7.64	0.00	5.80	4.47	0.00	0.00	-1.25	153.90
	0.00161568	**1.26**	**0.00**	**0.49**	**0.00**	**0.38**	**0.29**	**0.00**	**0.00**	**0.00**	
2014	208.91	26.21	0.00	10.50	0.00	7.97	6.16	0.00	0.00	-1.61	191.59
	0.00228269	**0.56**	**0.00**	**0.23**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2013	172.67	19.83	0.00	8.45	0.00	6.47	4.98	0.00	0.00	-1.42	159.87
	0.00224084	**0.70**	**0.00**	**0.31**	**0.00**	**0.24**	**0.18**	**0.00**	**0.00**	**0.00**	
2012	147.10	23.21	0.00	10.36	0.00	7.89	6.07	0.00	0.00	-1.44	132.81
	0.00219850	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	129.34	22.56	0.00	10.52	0.00	7.97	6.13	0.00	0.00	-1.33	115.97
	0.00217346	**0.40**	**0.00**	**0.19**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2010	110.62	18.56	0.00	9.00	0.00	6.88	5.29	0.00	0.00	-1.13	99.93
	0.00217346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	112.62	18.39	0.00	9.24	0.00	7.06	5.43	0.00	0.00	-0.92	102.55
	0.00210864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	97.60	17.28	0.00	8.95	0.00	6.83	5.25	0.00	0.00	-0.85	88.42
	0.00214783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	74.51	14.56	0.00	7.77	0.00	5.92	4.57	0.00	0.00	-0.36	67.36
	0.00211571	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	51.46	4.60	0.00	2.51	0.00	1.92	1.48	0.00	0.00	0.00	49.37
	0.00210043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	41.39	2.98	0.00	1.67	0.00	1.28	0.98	0.00	0.00	0.00	40.08
	0.00206593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	40.86	7.76	0.00	4.44	0.00	3.38	2.62	0.00	0.00	0.00	37.54

	0.00205357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	34.10	5.47	0.00	3.20	0.00	2.43	1.88	0.00	0.00	0.00	31.83
	0.00210586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	36.38	6.06	0.00	3.61	0.00	2.76	2.13	0.00	0.00	0.00	33.93
	0.00214335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	27.50	5.81	0.00	3.54	0.00	2.68	2.06	0.00	0.00	0.00	25.23
	0.00216030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	14.61	4.89	0.00	3.02	0.00	2.29	1.76	0.00	0.00	0.00	12.74
	0.00154801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	12.69	2.77	0.00	1.74	0.00	1.33	1.02	0.00	0.00	0.00	11.66
	0.00153702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.11	3.21	0.00	2.04	0.00	1.55	1.20	0.00	0.00	0.00	9.94
	0.00161408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.41	4.18	0.00	3.19	0.00	1.06	0.00	0.00	0.00	0.00	8.42
	0.00159720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	6.25	2.27	0.00	1.74	0.00	0.58	0.00	0.00	0.00	0.00	5.72
	0.00174391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.00176439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.28	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.27
	0.00155238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00139696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00079056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	941,987.21	882,821.91	24,410.46	1,612.68	44.05	1,193.81	918.51	-96.77	3.32	-3,367.39	32,906.68
		3,890.01	**7.19**	**178.51**	**0.42**	**135.82**	**104.63**	**-19.98**	**0.38**	**-77.94**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.21	556.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	775.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-396.13
TOTAL:	27.21	935.70

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 301-AURORA FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,559.93	718,176.25	20,246.34	127.53	0.00	97.13	74.85	-44.26	-312.33	-1,946.21	14,962.06
	0.00131491	**2,619.14**	**0.36**	**50.98**	**0.00**	**38.87**	**29.94**	**-4.10**	**0.00**	**-63.99**	
	PRIOR YR REFUND	**-81.70**	**5.60**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.47**	**-63.62**	**0.00**	
2023	15,112.99	9,512.19	10.83	384.13	0.74	292.34	225.22	-36.75	184.62	-700.40	5,421.57
	0.00134747	**236.61**	**0.00**	**19.34**	**0.00**	**14.76**	**11.37**	**0.00**	**65.20**	**-0.70**	
2022	5,104.18	2,284.30	0.03	248.33	2.99	187.07	144.13	0.00	80.10	-85.42	3,062.86
	0.00134521	**161.37**	**0.00**	**22.06**	**0.00**	**16.81**	**12.95**	**0.00**	**0.00**	**0.00**	
2021	2,680.43	1,680.67	0.00	279.99	9.06	206.61	159.20	0.00	27.38	-33.14	1,273.99
	0.00134295	**293.27**	**0.00**	**54.25**	**0.08**	**41.31**	**31.83**	**0.00**	**0.00**	**0.00**	
2020	1,092.95	751.91	0.00	149.98	9.54	107.11	82.54	0.00	22.97	-24.86	489.13
	0.00131678	**0.81**	**0.00**	**0.21**	**0.08**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	461.37	111.84	0.12	29.70	9.15	15.65	12.08	0.00	2.34	-3.81	377.64
	0.00128708	**0.81**	**0.00**	**0.25**	**0.09**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	340.14	61.11	0.12	17.78	4.65	10.02	7.73	0.00	1.70	-3.57	294.82
	0.00126833	**0.56**	**0.00**	**0.21**	**0.10**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2017	228.48	25.68	0.00	8.07	0.00	6.13	4.72	0.00	0.00	-1.17	209.70
	0.00131058	**0.61**	**0.00**	**0.20**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2016	176.98	17.51	0.00	6.00	0.00	4.61	3.54	0.00	0.00	-1.21	164.26
	0.00138182	**0.82**	**0.00**	**0.30**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**0.00**	
2015	139.82	16.93	0.00	6.36	0.00	4.84	3.72	0.00	0.00	-1.05	128.20
	0.00134553	**1.05**	**0.00**	**0.41**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2014	118.63	14.91	0.00	5.99	0.00	4.52	3.49	0.00	0.00	-0.91	108.80
	0.00129575	**0.32**	**0.00**	**0.13**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2013	100.42	11.56	0.00	4.94	0.00	3.75	2.88	0.00	0.00	-0.82	92.98
	0.00130320	**0.40**	**0.00**	**0.17**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2012	82.19	12.99	0.00	5.81	0.00	4.41	3.37	0.00	0.00	-0.81	74.20
	0.00122808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	71.12	12.36	0.00	5.74	0.00	4.41	3.39	0.00	0.00	-0.73	63.77
	0.00119524	**0.21**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	60.81	10.22	0.00	4.97	0.00	3.78	2.90	0.00	0.00	-0.62	54.94
	0.00119524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	62.32	10.20	0.00	5.12	0.00	3.89	3.00	0.00	0.00	-0.51	56.73
	0.00116653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	53.42	9.43	0.00	4.88	0.00	3.74	2.88	0.00	0.00	-0.46	48.41
	0.00117507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	41.29	8.07	0.00	4.29	0.00	3.29	2.53	0.00	0.00	-0.20	37.31
	0.00117278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	27.67	2.50	0.00	1.36	0.00	1.03	0.79	0.00	0.00	0.00	26.53
	0.00112994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	21.84	1.57	0.00	0.88	0.00	0.67	0.52	0.00	0.00	0.00	21.15
	0.00108982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	20.30	3.86	0.00	2.21	0.00	1.68	1.30	0.00	0.00	0.00	18.65

	0.00102001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	16.50	2.64	0.00	1.54	0.00	1.18	0.90	0.00	0.00	0.00	15.40
	0.00101673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	17.30	2.88	0.00	1.71	0.00	1.30	1.02	0.00	0.00	0.00	16.13
	0.00101817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	13.11	2.76	0.00	1.68	0.00	1.28	0.99	0.00	0.00	0.00	12.03
	0.00103095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	9.69	3.24	0.00	2.00	0.00	1.52	1.16	0.00	0.00	0.00	8.45
	0.00102614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	8.39	1.83	0.00	1.15	0.00	0.88	0.68	0.00	0.00	0.00	7.71
	0.00101883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	7.28	2.08	0.00	1.32	0.00	1.02	0.79	0.00	0.00	0.00	6.52
	0.00105502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	6.12	2.72	0.00	2.07	0.00	0.69	0.00	0.00	0.00	0.00	5.47
	0.00103808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	4.05	1.47	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	3.71
	0.00112999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00110357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00098674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	781,648.66	732,755.69	20,257.44	1,316.67	36.13	974.93	750.32	-81.01	6.78	-2,805.90	27,072.06
		3,234.28	**5.96**	**148.61**	**0.35**	**113.07**	**87.11**	**-16.57**	**1.58**	**-64.69**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.58	461.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	646.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-328.73
TOTAL:	22.58	779.76

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 302-MARION FD 1

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,943,711.21	7,550,671.48	212,863.69	1,340.55	0.00	1,021.26	786.97	-465.53	-3,283.71	-20,461.82	157,305.54
	0.01382458	**27,536.68**	**3.83**	**535.88**	**0.00**	**408.66**	**314.80**	**-43.15**	**0.00**	**-672.78**	
	PRIOR YR REFUND	**-858.88**	**58.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-131.14**	**-668.88**	**0.00**	
2023	157,768.66	99,300.33	112.99	4,010.12	7.71	3,051.80	2,351.09	-383.54	1,927.19	-7,311.94	56,597.17
	0.01406657	**2,470.09**	**0.00**	**201.99**	**0.00**	**154.04**	**118.67**	**0.00**	**680.59**	**-7.36**	
2022	52,941.38	23,692.98	0.30	2,575.76	31.14	1,940.51	1,494.89	0.00	830.72	-886.06	31,768.52
	0.01395266	**1,673.62**	**0.00**	**228.69**	**0.00**	**174.40**	**134.34**	**0.00**	**0.00**	**0.00**	
2021	27,944.81	17,521.94	0.03	2,919.06	94.38	2,154.16	1,659.51	0.00	285.43	-345.49	13,281.84
	0.01400090	**3,057.49**	**0.00**	**565.56**	**0.81**	**430.70**	**331.81**	**0.00**	**0.00**	**0.00**	
2020	11,697.93	8,047.75	0.00	1,605.27	102.03	1,146.41	883.21	0.00	245.81	-266.03	5,235.23
	0.01409358	**8.76**	**0.00**	**2.30**	**0.91**	**1.06**	**0.82**	**0.00**	**0.00**	**0.00**	
2019	5,074.94	1,230.03	1.31	326.51	100.49	172.39	132.81	0.00	25.78	-41.99	4,153.90
	0.01415758	**8.97**	**0.00**	**2.76**	**0.99**	**1.36**	**1.05**	**0.00**	**0.00**	**0.00**	
2018	3,773.82	678.41	1.38	197.56	51.72	111.22	85.69	0.00	18.82	-39.59	3,270.82
	0.01407374	**6.09**	**0.00**	**2.25**	**1.08**	**0.90**	**0.69**	**0.00**	**0.00**	**0.00**	
2017	2,613.84	293.25	0.00	92.04	0.00	70.16	54.07	0.00	0.00	-13.40	2,399.23
	0.01499104	**7.00**	**0.00**	**2.35**	**0.00**	**1.78**	**1.37**	**0.00**	**0.00**	**0.00**	
2016	1,953.80	193.34	0.00	66.52	0.00	50.73	39.07	0.00	0.00	-13.32	1,813.66
	0.01525964	**9.01**	**0.00**	**3.27**	**0.00**	**2.50**	**1.92**	**0.00**	**0.00**	**0.00**	
2015	1,557.04	188.54	0.00	70.70	0.00	53.90	41.51	0.00	0.00	-11.61	1,427.59
	0.01498772	**11.74**	**0.00**	**4.57**	**0.00**	**3.48**	**2.68**	**0.00**	**0.00**	**0.00**	
2014	1,394.99	175.01	0.00	70.01	0.00	53.39	41.13	0.00	0.00	-10.70	1,279.29
	0.01524122	**3.77**	**0.00**	**1.56**	**0.00**	**1.20**	**0.92**	**0.00**	**0.00**	**0.00**	
2013	1,169.00	134.38	0.00	57.33	0.00	43.71	33.68	0.00	0.00	-9.60	1,082.35
	0.01516925	**4.76**	**0.00**	**2.10**	**0.00**	**1.60**	**1.23**	**0.00**	**0.00**	**0.00**	
2012	1,006.63	158.70	0.00	70.81	0.00	53.98	41.60	0.00	0.00	-9.91	908.83
	0.01504225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	897.62	156.26	0.00	72.72	0.00	55.46	42.71	0.00	0.00	-9.26	804.82
	0.01508449	**2.76**	**0.00**	**1.31**	**0.00**	**1.00**	**0.77**	**0.00**	**0.00**	**0.00**	
2010	767.86	128.92	0.00	62.52	0.00	47.67	36.75	0.00	0.00	-7.84	693.62
	0.01508449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	794.62	129.87	0.00	65.21	0.00	49.73	38.31	0.00	0.00	-6.47	723.49
	0.01487587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	860.38	152.27	0.00	78.88	0.00	60.17	46.35	0.00	0.00	-7.43	779.56
	0.01893335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	665.65	129.99	0.00	69.38	0.00	52.93	40.77	0.00	0.00	-3.23	601.81
	0.01889900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	474.88	42.47	0.00	23.24	0.00	17.69	13.63	0.00	0.00	0.00	455.65
	0.01938667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	384.78	27.80	0.00	15.54	0.00	11.86	9.13	0.00	0.00	0.00	372.52
	0.01921029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	376.39	71.53	0.00	40.95	0.00	31.23	24.06	0.00	0.00	0.00	345.81

	0.01891821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	314.64	50.36	0.00	29.45	0.00	22.45	17.30	0.00	0.00	0.00	293.73
	0.01942376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	335.80	56.01	0.00	33.37	0.00	25.44	19.59	0.00	0.00	0.00	313.16
	0.01978097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	260.61	54.88	0.00	33.38	0.00	25.46	19.61	0.00	0.00	0.00	239.11
	0.02048450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	195.05	65.06	0.00	40.08	0.00	30.56	23.54	0.00	0.00	0.00	170.07
	0.02065347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	171.63	37.33	0.00	23.43	0.00	17.86	13.76	0.00	0.00	0.00	157.73
	0.02070305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	114.87	33.07	0.00	21.05	0.00	16.07	12.38	0.00	0.00	0.00	102.85
	0.01666882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	98.38	43.63	0.00	33.26	0.00	11.09	0.00	0.00	0.00	0.00	88.01
	0.01668682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	64.78	23.53	0.00	18.07	0.00	6.02	0.00	0.00	0.00	0.00	59.32
	0.01807487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	63.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.13
	0.01827355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	34.28	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	34.21
	0.01620955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27
	0.01521333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.01503578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01442263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01306750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.01345597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00866515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,219,604.28	7,703,489.44	212,979.70	14,063.02	387.47	10,405.39	8,003.12	-849.07	50.04	-29,455.69	286,943.45
		33,941.86	**62.70**	**1,554.59**	**3.79**	**1,182.68**	**911.07**	**-174.29**	**11.71**	**-680.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	237.37	4,854.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,786.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,456.15
TOTAL:	237.37	8,185.50

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 303-DRAKES CROSSING FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	117,050.88	111,259.40	3,136.55	19.73	0.00	15.04	11.61	-6.87	-48.40	-301.50	2,317.89
	0.00020371	**405.75**	**0.06**	**7.89**	**0.00**	**6.02**	**4.64**	**-0.64**	**0.00**	**-9.91**	
	PRIOR YR REFUND	**-12.66**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.93**	**-9.86**	**0.00**	
2023	2,309.09	1,453.33	1.64	58.68	0.12	44.65	34.44	-5.62	28.21	-107.01	828.38
	0.00020587	**36.16**	**0.00**	**2.96**	**0.00**	**2.25**	**1.74**	**0.00**	**9.96**	**-0.11**	
2022	763.59	341.70	0.00	37.11	0.44	28.00	21.57	0.00	11.97	-12.78	458.19
	0.00020125	**24.13**	**0.00**	**3.29**	**0.00**	**2.52**	**1.94**	**0.00**	**0.00**	**0.00**	
2021	384.02	240.83	0.00	40.15	1.30	29.61	22.80	0.00	3.91	-4.75	182.50
	0.00019244	**42.02**	**0.00**	**7.77**	**0.01**	**5.92**	**4.56**	**0.00**	**0.00**	**0.00**	
2020	175.29	120.58	0.00	24.06	1.53	17.18	13.22	0.00	3.68	-3.99	78.46
	0.00021117	**0.13**	**0.00**	**0.03**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	72.23	17.51	0.02	4.65	1.41	2.46	1.88	0.00	0.37	-0.60	59.12
	0.00020143	**0.13**	**0.00**	**0.04**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	53.59	9.66	0.02	2.82	0.75	1.58	1.22	0.00	0.27	-0.56	46.44
	0.00019984	**0.09**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	36.76	4.10	0.00	1.27	0.00	1.01	0.76	0.00	0.00	-0.19	33.74
	0.00021061	**0.10**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	27.58	2.72	0.00	0.94	0.00	0.72	0.54	0.00	0.00	-0.19	25.61
	0.00021543	**0.12**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	22.29	2.68	0.00	1.00	0.00	0.76	0.61	0.00	0.00	-0.16	20.45
	0.00021483	**0.16**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	21.02	2.64	0.00	1.07	0.00	0.79	0.63	0.00	0.00	-0.16	19.29
	0.00022970	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	17.01	1.96	0.00	0.85	0.00	0.63	0.48	0.00	0.00	-0.14	15.76
	0.00022040	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	14.43	2.31	0.00	1.03	0.00	0.78	0.59	0.00	0.00	-0.14	13.01
	0.00021559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.86	2.25	0.00	1.05	0.00	0.79	0.60	0.00	0.00	-0.13	11.53
	0.00021623	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	11.00	1.86	0.00	0.91	0.00	0.67	0.53	0.00	0.00	-0.11	9.94
	0.00021623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.36	1.88	0.00	0.95	0.00	0.70	0.55	0.00	0.00	-0.09	10.34
	0.00021349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.65	1.88	0.00	0.97	0.00	0.75	0.57	0.00	0.00	-0.10	9.64
	0.00023433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8.23	1.60	0.00	0.85	0.00	0.66	0.50	0.00	0.00	-0.04	7.44
	0.00023322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.45	0.48	0.00	0.26	0.00	0.21	0.15	0.00	0.00	0.00	5.23
	0.00022273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.67	0.32	0.00	0.18	0.00	0.14	0.12	0.00	0.00	0.00	4.53
	0.00023240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	8.24	1.57	0.00	0.90	0.00	0.69	0.52	0.00	0.00	0.00	7.57

	0.00041611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	7.02	1.14	0.00	0.67	0.00	0.51	0.38	0.00	0.00	0.00	6.55
	0.00043567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	7.53	1.25	0.00	0.74	0.00	0.57	0.44	0.00	0.00	0.00	7.02
	0.00044330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	5.75	1.24	0.00	0.76	0.00	0.56	0.43	0.00	0.00	0.00	5.27
	0.00045269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	4.42	1.49	0.00	0.92	0.00	0.69	0.53	0.00	0.00	0.00	3.85
	0.00046918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.86	0.40	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00	1.71
	0.00021767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.60	0.44	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	1.44
	0.00022763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.31	0.57	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	1.17
	0.00021972	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.61	0.57	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	1.48
	0.00044620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00045987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00041168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	121,055.77	113,478.37	3,138.23	203.93	5.55	150.86	115.98	-12.49	0.01	-432.64	4,197.98
		496.30	**0.93**	**22.23**	**0.05**	**16.93**	**13.04**	**-2.57**	**0.10**	**-10.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.50	71.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	99.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-50.93
TOTAL:	3.50	120.42

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 304-GATES FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,008.78	58,940.71	1,661.62	10.46	0.00	7.98	6.16	-3.63	-25.62	-159.73	1,227.92
	0.00010791	**214.95**	**0.03**	**4.18**	**0.00**	**3.19**	**2.46**	**-0.34**	**0.00**	**-5.25**	
	PRIOR YR REFUND	**-6.71**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.02**	**-5.22**	**0.00**	
2023	1,214.22	764.23	0.87	30.83	0.06	23.52	18.10	-2.95	14.85	-56.28	435.57
	0.00010827	**19.01**	**0.00**	**1.55**	**0.00**	**1.19**	**0.91**	**0.00**	**5.24**	**-0.06**	
2022	367.62	164.46	0.00	17.87	0.20	13.47	10.38	0.00	5.78	-6.16	220.65
	0.00009686	**11.62**	**0.00**	**1.59**	**0.00**	**1.21**	**0.93**	**0.00**	**0.00**	**0.00**	
2021	171.98	107.83	0.00	17.97	0.57	13.26	10.20	0.00	1.76	-2.13	81.75
	0.00008616	**18.83**	**0.00**	**3.49**	**0.01**	**2.65**	**2.04**	**0.00**	**0.00**	**0.00**	
2020	101.76	70.01	0.00	13.96	0.90	9.97	7.70	0.00	2.13	-2.31	45.53
	0.00012260	**0.08**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	43.56	10.56	0.01	2.79	0.86	1.47	1.15	0.00	0.23	-0.37	35.64
	0.00012152	**0.08**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	32.14	5.74	0.01	1.66	0.44	0.95	0.73	0.00	0.16	-0.34	27.87
	0.00012001	**0.04**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	22.33	2.52	0.00	0.80	0.00	0.61	0.45	0.00	0.00	-0.11	20.50
	0.00012821	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	16.76	1.63	0.00	0.56	0.00	0.45	0.33	0.00	0.00	-0.11	15.58
	0.00013060	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	13.31	1.63	0.00	0.61	0.00	0.46	0.36	0.00	0.00	-0.10	12.19
	0.00012797	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	12.04	1.49	0.00	0.59	0.00	0.45	0.37	0.00	0.00	-0.09	11.05
	0.00013133	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	10.06	1.15	0.00	0.50	0.00	0.36	0.29	0.00	0.00	-0.09	9.32
	0.00013057	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	8.75	1.34	0.00	0.59	0.00	0.48	0.36	0.00	0.00	-0.09	7.91
	0.00013044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.66	1.31	0.00	0.60	0.00	0.49	0.36	0.00	0.00	-0.08	6.87
	0.00012871	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	6.58	1.13	0.00	0.55	0.00	0.41	0.31	0.00	0.00	-0.07	5.93
	0.00012871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.93	1.12	0.00	0.56	0.00	0.42	0.34	0.00	0.00	-0.05	6.32
	0.00012866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.06	1.06	0.00	0.56	0.00	0.42	0.32	0.00	0.00	-0.06	5.50
	0.00013294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.68	0.92	0.00	0.49	0.00	0.37	0.29	0.00	0.00	-0.02	4.23
	0.00013263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.22	0.29	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	3.10
	0.00013084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.66	0.18	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	2.58
	0.00013177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.63	0.48	0.00	0.26	0.00	0.22	0.18	0.00	0.00	0.00	2.41

	0.00013007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.20	0.36	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	2.05
	0.00013362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.74	0.64	0.00	0.39	0.00	0.28	0.21	0.00	0.00	0.00	3.49
	0.00022111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.92	0.61	0.00	0.37	0.00	0.29	0.21	0.00	0.00	0.00	2.68
	0.00022846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.18	0.73	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	1.90
	0.00022932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.91	0.40	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	1.76
	0.00022219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.00	0.30	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	0.90
	0.00014693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.86	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.77
	0.00014731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.59	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.54
	0.00016021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,080.80	60,083.42	1,662.51	104.80	3.03	77.49	59.60	-6.58	-0.71	-228.19	2,204.18
		258.23	**0.49**	**11.00**	**0.04**	**8.37**	**6.45**	**-1.36**	**0.02**	**-5.31**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.85	37.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	52.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-26.98
TOTAL:	1.85	63.68

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 305-HUBBARD FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	321,826.40	305,902.99	8,623.83	54.28	0.00	41.40	31.87	-18.84	-133.04	-828.98	6,372.99
	0.00056008	**1,115.61**	**0.16**	**21.71**	**0.00**	**16.56**	**12.75**	**-1.75**	**0.00**	**-27.26**	
	PRIOR YR REFUND	**-34.80**	**2.38**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.31**	**-27.10**	**0.00**	
2023	6,420.86	4,041.35	4.60	163.20	0.31	124.20	95.69	-15.62	78.44	-297.59	2,303.34
	0.00057248	**100.53**	**0.00**	**8.22**	**0.00**	**6.27**	**4.83**	**0.00**	**27.70**	**-0.30**	
2022	2,219.23	993.25	0.01	108.02	1.31	81.34	62.64	0.00	34.83	-37.15	1,331.67
	0.00058489	**70.16**	**0.00**	**9.59**	**0.00**	**7.31**	**5.63**	**0.00**	**0.00**	**0.00**	
2021	1,186.52	743.91	0.00	123.91	4.00	91.47	70.48	0.00	12.13	-14.66	563.99
	0.00059446	**129.80**	**0.00**	**24.00**	**0.03**	**18.29**	**14.09**	**0.00**	**0.00**	**0.00**	
2020	488.87	336.35	0.00	67.08	4.27	47.91	36.92	0.00	10.27	-11.12	218.75
	0.00058901	**0.38**	**0.00**	**0.11**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	210.20	50.92	0.05	13.50	4.16	7.14	5.51	0.00	1.06	-1.74	172.05
	0.00058632	**0.37**	**0.00**	**0.11**	**0.04**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	158.38	28.48	0.06	8.29	2.18	4.68	3.61	0.00	0.79	-1.66	137.26
	0.00059068	**0.26**	**0.00**	**0.10**	**0.05**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	107.70	12.08	0.00	3.79	0.00	2.89	2.23	0.00	0.00	-0.56	98.85
	0.00061789	**0.29**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	76.42	7.56	0.00	2.60	0.00	2.01	1.52	0.00	0.00	-0.52	70.94
	0.00059688	**0.34**	**0.00**	**0.12**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	60.70	7.36	0.00	2.77	0.00	2.10	1.61	0.00	0.00	-0.45	55.66
	0.00058445	**0.46**	**0.00**	**0.18**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2014	54.21	6.81	0.00	2.73	0.00	2.07	1.60	0.00	0.00	-0.41	49.72
	0.00059219	**0.14**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	45.21	5.19	0.00	2.21	0.00	1.71	1.30	0.00	0.00	-0.37	41.86
	0.00058636	**0.18**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	50.37	7.89	0.00	3.50	0.00	2.72	2.09	0.00	0.00	-0.50	45.48
	0.00075251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	44.96	7.81	0.00	3.64	0.00	2.77	2.15	0.00	0.00	-0.46	40.33
	0.00075537	**0.13**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	38.44	6.44	0.00	3.12	0.00	2.40	1.84	0.00	0.00	-0.40	34.72
	0.00075537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	39.25	6.45	0.00	3.25	0.00	2.45	1.87	0.00	0.00	-0.32	35.73
	0.00073450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	34.45	6.10	0.00	3.16	0.00	2.42	1.84	0.00	0.00	-0.30	31.21
	0.00075806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	27.17	5.32	0.00	2.84	0.00	2.17	1.65	0.00	0.00	-0.14	24.55
	0.00077199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	18.56	1.70	0.00	0.94	0.00	0.68	0.52	0.00	0.00	0.00	17.80
	0.00075769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	16.28	1.16	0.00	0.64	0.00	0.51	0.39	0.00	0.00	0.00	15.76
	0.00081319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	12.02	2.28	0.00	1.30	0.00	1.00	0.77	0.00	0.00	0.00	11.04

	0.00060410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	10.42	1.68	0.00	0.99	0.00	0.74	0.57	0.00	0.00	0.00	9.73
	0.00064467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	15.63	2.61	0.00	1.56	0.00	1.18	0.91	0.00	0.00	0.00	14.58
	0.00092019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	12.77	2.66	0.00	1.62	0.00	1.26	0.97	0.00	0.00	0.00	11.73
	0.00100417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	11.22	3.74	0.00	2.30	0.00	1.76	1.35	0.00	0.00	0.00	9.78
	0.00118755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	9.45	2.07	0.00	1.30	0.00	0.98	0.76	0.00	0.00	0.00	8.68
	0.00114151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.78	1.37	0.00	0.87	0.00	0.67	0.52	0.00	0.00	0.00	4.28
	0.00069501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.14	1.83	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	3.70
	0.00070148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.56	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	2.34
	0.00071279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00077448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.62	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00076970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00088449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	333,215.73	312,198.31	8,628.55	585.53	16.23	433.34	333.18	-34.46	4.48	-1,197.33	11,747.08
		1,383.85	**2.54**	**64.43**	**0.16**	**49.04**	**37.77**	**-7.06**	**0.60**	**-27.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.62	196.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	275.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-140.02
TOTAL:	9.62	331.95

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 306-IDANHA FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	132,574.19	126,014.71	3,552.55	22.39	0.00	17.03	13.14	-7.76	-54.80	-341.50	2,625.26
	0.00023072	**459.57**	**0.06**	**8.95**	**0.00**	**6.82**	**5.25**	**-0.72**	**0.00**	**-11.23**	
	PRIOR YR REFUND	**-14.33**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.19**	**-11.16**	**0.00**	
2023	2,340.81	1,473.37	1.67	59.51	0.12	45.26	34.89	-5.70	28.60	-108.48	839.70
	0.00020871	**36.64**	**0.00**	**2.99**	**0.00**	**2.29**	**1.76**	**0.00**	**10.10**	**-0.11**	
2022	658.47	294.71	0.00	32.06	0.39	24.13	18.59	0.00	10.33	-11.01	395.14
	0.00017354	**20.81**	**0.00**	**2.84**	**0.00**	**2.17**	**1.67**	**0.00**	**0.00**	**0.00**	
2021	311.96	195.63	0.00	32.60	1.06	24.05	18.53	0.00	3.18	-3.85	148.26
	0.00015632	**34.14**	**0.00**	**6.32**	**0.01**	**4.81**	**3.70**	**0.00**	**0.00**	**0.00**	
2020	202.04	138.97	0.00	27.74	1.76	19.79	15.24	0.00	4.24	-4.60	90.45
	0.00024336	**0.16**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	86.05	20.89	0.02	5.56	1.71	2.93	2.24	0.00	0.44	-0.71	70.43
	0.00024034	**0.16**	**0.00**	**0.05**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	63.70	11.47	0.02	3.36	0.87	1.88	1.44	0.00	0.32	-0.67	55.22
	0.00023748	**0.10**	**0.00**	**0.04**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	44.81	5.03	0.00	1.56	0.00	1.19	0.94	0.00	0.00	-0.23	41.11
	0.00025699	**0.12**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	33.66	3.32	0.00	1.13	0.00	0.87	0.68	0.00	0.00	-0.23	31.24
	0.00026287	**0.16**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	26.76	3.25	0.00	1.23	0.00	0.92	0.71	0.00	0.00	-0.20	24.54
	0.00025774	**0.19**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2014	23.97	3.02	0.00	1.22	0.00	0.91	0.70	0.00	0.00	-0.19	21.98
	0.00026212	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	20.16	2.33	0.00	1.00	0.00	0.75	0.56	0.00	0.00	-0.16	18.67
	0.00026105	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	16.99	2.66	0.00	1.18	0.00	0.91	0.71	0.00	0.00	-0.16	15.35
	0.00025384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.65	2.51	0.00	1.15	0.00	0.92	0.71	0.00	0.00	-0.15	13.14
	0.00024640	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	12.56	2.11	0.00	1.03	0.00	0.78	0.60	0.00	0.00	-0.13	11.35
	0.00024640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12.50	2.04	0.00	1.02	0.00	0.78	0.60	0.00	0.00	-0.10	11.38
	0.00023401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.56	1.87	0.00	0.96	0.00	0.75	0.57	0.00	0.00	-0.10	9.55
	0.00023249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8.08	1.58	0.00	0.84	0.00	0.64	0.49	0.00	0.00	-0.04	7.30
	0.00022895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	5.74	0.49	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	5.51
	0.00023547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	4.63	0.33	0.00	0.19	0.00	0.13	0.12	0.00	0.00	0.00	4.49
	0.00023025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	4.59	0.86	0.00	0.50	0.00	0.38	0.29	0.00	0.00	0.00	4.23

	0.00023003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.81	0.61	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	3.56
	0.00023409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.98	0.66	0.00	0.39	0.00	0.30	0.24	0.00	0.00	0.00	3.71
	0.00023483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.02	0.65	0.00	0.40	0.00	0.29	0.23	0.00	0.00	0.00	2.77
	0.00023847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.28	0.76	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	1.99
	0.00024076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.05	0.43	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	1.89
	0.00023714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.81	0.51	0.00	0.32	0.00	0.25	0.20	0.00	0.00	0.00	1.62
	0.00026045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.53	0.68	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	1.37
	0.00025950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.11	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	1.02
	0.00030822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00030708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00015769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	136,499.26	128,185.85	3,554.26	199.53	5.91	147.15	113.23	-13.46	-7.69	-472.51	4,465.02
		537.90	**1.04**	**21.48**	**0.07**	**16.35**	**12.57**	**-2.91**	**-1.06**	**-11.34**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.96	80.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	110.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-57.68
TOTAL:	3.96	133.38

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 307-JEFFERSON FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	752,244.70	715,025.03	20,157.51	126.91	0.00	96.71	74.53	-44.11	-310.98	-1,937.67	14,896.31
	0.00130914	**2,607.64**	**0.36**	**50.74**	**0.00**	**38.70**	**29.81**	**-4.09**	**0.00**	**-63.71**	
	PRIOR YR REFUND	**-81.33**	**5.57**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.42**	**-63.34**	**0.00**	
2023	15,036.08	9,463.81	10.77	382.17	0.74	290.85	224.08	-36.55	183.66	-696.86	5,393.92
	0.00134062	**235.41**	**0.00**	**19.25**	**0.00**	**14.68**	**11.31**	**0.00**	**64.86**	**-0.70**	
2022	5,090.16	2,278.00	0.03	247.63	2.99	186.58	143.73	0.00	79.88	-85.19	3,054.45
	0.00134151	**160.91**	**0.00**	**21.98**	**0.00**	**16.77**	**12.92**	**0.00**	**0.00**	**0.00**	
2021	2,700.60	1,693.38	0.00	282.12	9.12	208.17	160.38	0.00	27.58	-33.39	1,283.53
	0.00135308	**295.49**	**0.00**	**54.66**	**0.08**	**41.62**	**32.07**	**0.00**	**0.00**	**0.00**	
2020	1,128.73	776.49	0.00	154.87	9.84	110.63	85.24	0.00	23.71	-25.67	505.15
	0.00135990	**0.85**	**0.00**	**0.23**	**0.09**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	484.81	117.42	0.13	31.13	9.59	16.48	12.70	0.00	2.46	-4.01	396.84
	0.00135235	**0.85**	**0.00**	**0.26**	**0.09**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	361.00	64.84	0.13	18.85	4.93	10.65	8.21	0.00	1.80	-3.79	312.89
	0.00134630	**0.57**	**0.00**	**0.20**	**0.10**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	253.08	28.38	0.00	8.90	0.00	6.81	5.23	0.00	0.00	-1.30	232.30
	0.00145162	**0.68**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2016	187.38	18.51	0.00	6.36	0.00	4.88	3.75	0.00	0.00	-1.28	173.95
	0.00146318	**0.87**	**0.00**	**0.32**	**0.00**	**0.24**	**0.18**	**0.00**	**0.00**	**0.00**	
2015	148.85	18.04	0.00	6.75	0.00	5.16	3.98	0.00	0.00	-1.11	136.45
	0.00143295	**1.13**	**0.00**	**0.44**	**0.00**	**0.33**	**0.26**	**0.00**	**0.00**	**0.00**	
2014	133.62	16.77	0.00	6.72	0.00	5.10	3.95	0.00	0.00	-1.02	122.55
	0.00145989	**0.36**	**0.00**	**0.15**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2013	113.01	13.02	0.00	5.56	0.00	4.20	3.27	0.00	0.00	-0.93	104.62
	0.00146646	**0.47**	**0.00**	**0.21**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2012	95.86	15.10	0.00	6.74	0.00	5.14	3.97	0.00	0.00	-0.94	86.56
	0.00143278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	84.74	14.77	0.00	6.89	0.00	5.22	4.02	0.00	0.00	-0.87	75.99
	0.00142407	**0.27**	**0.00**	**0.13**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	72.48	12.15	0.00	5.89	0.00	4.51	3.47	0.00	0.00	-0.74	65.48
	0.00142407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	73.93	12.12	0.00	6.10	0.00	4.62	3.55	0.00	0.00	-0.60	67.31
	0.00138400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	64.32	11.38	0.00	5.89	0.00	4.50	3.46	0.00	0.00	-0.55	58.28
	0.00141494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	49.21	9.60	0.00	5.12	0.00	3.90	3.03	0.00	0.00	-0.24	44.49
	0.00139657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	32.60	2.91	0.00	1.60	0.00	1.23	0.92	0.00	0.00	0.00	31.29
	0.00133110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	26.29	1.92	0.00	1.08	0.00	0.80	0.62	0.00	0.00	0.00	25.45
	0.00131211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	25.61	4.88	0.00	2.80	0.00	2.12	1.63	0.00	0.00	0.00	23.53

	0.00128771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	21.14	3.40	0.00	1.99	0.00	1.51	1.16	0.00	0.00	0.00	19.73
	0.00130691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	22.10	3.69	0.00	2.19	0.00	1.67	1.29	0.00	0.00	0.00	20.60
	0.00130095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	17.01	3.58	0.00	2.17	0.00	1.66	1.28	0.00	0.00	0.00	15.60
	0.00133729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	12.64	4.21	0.00	2.59	0.00	1.98	1.53	0.00	0.00	0.00	11.02
	0.00133778	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	10.19	2.20	0.00	1.38	0.00	1.06	0.82	0.00	0.00	0.00	9.37
	0.00122707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	9.73	2.82	0.00	1.80	0.00	1.35	1.04	0.00	0.00	0.00	8.71
	0.00140996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	8.23	3.65	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	7.36
	0.00139568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.37	1.95	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	4.92
	0.00149926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00148633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.77	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	2.76
	0.00130499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00102550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	778,533.79	729,624.05	20,168.57	1,336.50	37.21	988.93	760.84	-80.66	8.11	-2,796.16	27,208.96
		3,224.17	**5.93**	**148.80**	**0.36**	**113.18**	**87.21**	**-16.51**	**1.52**	**-64.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.48	459.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	643.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-327.28
TOTAL:	22.48	776.23

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 308-KEIZER FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,006,656.28	3,808,414.52	107,364.37	676.12	0.00	515.11	396.95	-234.80	-1,656.24	-10,320.55	79,341.91
	0.00697286	**13,888.98**	**1.93**	**270.28**	**0.00**	**206.12**	**158.78**	**-21.77**	**0.00**	**-339.34**	
	PRIOR YR REFUND	**-433.21**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**	**-66.14**	**-337.37**	**0.00**	
2023	80,163.84	50,455.46	57.41	2,037.58	3.91	1,550.64	1,194.61	-194.88	979.22	-3,715.27	28,757.62
	0.00714736	**1,255.07**	**0.00**	**102.63**	**0.00**	**78.27**	**60.30**	**0.00**	**345.82**	**-3.74**	
2022	27,409.91	12,266.84	0.16	1,333.57	16.13	1,004.68	773.97	0.00	430.10	-458.76	16,447.82
	0.00722388	**866.51**	**0.00**	**118.41**	**0.00**	**90.29**	**69.55**	**0.00**	**0.00**	**0.00**	
2021	14,659.06	9,191.59	0.01	1,531.30	49.53	1,130.02	870.53	0.00	149.73	-181.23	6,967.26
	0.00734451	**1,603.89**	**0.00**	**296.69**	**0.43**	**225.93**	**174.06**	**0.00**	**0.00**	**0.00**	
2020	6,177.59	4,249.98	0.00	847.74	53.88	605.41	466.42	0.00	129.81	-140.49	2,764.67
	0.00744274	**4.63**	**0.00**	**1.22**	**0.48**	**0.56**	**0.43**	**0.00**	**0.00**	**0.00**	
2019	2,692.39	652.56	0.70	173.22	53.31	91.47	70.45	0.00	13.68	-22.27	2,203.76
	0.00751100	**4.77**	**0.00**	**1.47**	**0.52**	**0.72**	**0.55**	**0.00**	**0.00**	**0.00**	
2018	2,019.48	363.01	0.74	105.71	27.69	59.53	45.86	0.00	10.07	-21.19	1,750.32
	0.00753125	**3.27**	**0.00**	**1.21**	**0.58**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2017	1,392.55	156.24	0.00	49.05	0.00	37.37	28.80	0.00	0.00	-7.13	1,278.23
	0.00798661	**3.73**	**0.00**	**1.25**	**0.00**	**0.95**	**0.73**	**0.00**	**0.00**	**0.00**	
2016	1,024.01	101.35	0.00	34.88	0.00	26.57	20.48	0.00	0.00	-6.98	950.56
	0.00799805	**4.72**	**0.00**	**1.71**	**0.00**	**1.31**	**1.01**	**0.00**	**0.00**	**0.00**	
2015	871.17	105.48	0.00	39.56	0.00	30.15	23.23	0.00	0.00	-6.49	798.76
	0.00838562	**6.57**	**0.00**	**2.56**	**0.00**	**1.95**	**1.50**	**0.00**	**0.00**	**0.00**	
2014	740.89	92.96	0.00	37.20	0.00	28.35	21.84	0.00	0.00	-5.69	679.44
	0.00809488	**2.01**	**0.00**	**0.84**	**0.00**	**0.63**	**0.49**	**0.00**	**0.00**	**0.00**	
2013	627.65	72.16	0.00	30.78	0.00	23.47	18.08	0.00	0.00	-5.15	581.12
	0.00814447	**2.56**	**0.00**	**1.13**	**0.00**	**0.86**	**0.66**	**0.00**	**0.00**	**0.00**	
2012	536.79	84.59	0.00	37.74	0.00	28.78	22.17	0.00	0.00	-5.29	484.65
	0.00802065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	432.75	75.36	0.00	35.08	0.00	26.73	20.58	0.00	0.00	-4.47	388.00
	0.00727221	**1.33**	**0.00**	**0.63**	**0.00**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2010	370.20	62.16	0.00	30.14	0.00	23.00	17.70	0.00	0.00	-3.77	334.41
	0.00727221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	384.95	62.91	0.00	31.58	0.00	24.09	18.56	0.00	0.00	-3.14	350.48
	0.00720680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	339.57	60.14	0.00	31.18	0.00	23.73	18.27	0.00	0.00	-2.93	307.68
	0.00747185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	266.02	51.97	0.00	27.74	0.00	21.15	16.29	0.00	0.00	-1.29	240.50
	0.00755257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	187.19	16.73	0.00	9.15	0.00	6.97	5.39	0.00	0.00	0.00	179.61
	0.00764143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	144.56	10.45	0.00	5.83	0.00	4.45	3.43	0.00	0.00	0.00	139.94
	0.00721621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	142.09	26.99	0.00	15.45	0.00	11.79	9.09	0.00	0.00	0.00	130.55

	0.00714222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	117.01	18.73	0.00	10.96	0.00	8.34	6.43	0.00	0.00	0.00	109.24
	0.00722341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	125.24	20.90	0.00	12.45	0.00	9.49	7.30	0.00	0.00	0.00	116.79
	0.00737707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	95.81	20.19	0.00	12.28	0.00	9.35	7.20	0.00	0.00	0.00	87.90
	0.00753005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	72.47	24.14	0.00	14.87	0.00	11.36	8.75	0.00	0.00	0.00	63.20
	0.00767218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	62.71	13.64	0.00	8.56	0.00	6.53	5.03	0.00	0.00	0.00	57.63
	0.00756466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	55.53	16.00	0.00	10.19	0.00	7.76	5.98	0.00	0.00	0.00	49.72
	0.00806026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	49.18	21.80	0.00	16.62	0.00	5.54	0.00	0.00	0.00	0.00	44.00
	0.00833809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	28.58	10.38	0.00	7.97	0.00	2.66	0.00	0.00	0.00	0.00	26.17
	0.00797687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	26.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.74
	0.00774008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	14.53	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	14.50
	0.00686144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00642350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00255559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,147,921.24	3,886,719.36	107,423.39	7,214.60	204.45	5,334.53	4,103.39	-429.68	56.37	-14,912.09	145,707.68
		17,214.83	**31.62**	**800.03**	**2.01**	**608.55**	**468.80**	**-87.91**	**8.45**	**-343.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	119.73	2,449.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,428.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,743.22
TOTAL:	119.73	4,135.10

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	833,620.38	792,374.48	22,338.11	140.69	0.00	107.15	82.59	-48.85	-344.60	-2,147.29	16,507.74
	0.00145076	**2,889.72**	**0.40**	**56.23**	**0.00**	**42.88**	**33.04**	**-4.53**	**0.00**	**-70.60**	
	PRIOR YR REFUND	**-90.13**	**6.18**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.76**	**-70.19**	**0.00**	
2023	16,664.92	10,488.93	11.93	423.56	0.81	322.34	248.36	-40.51	203.56	-772.35	5,978.32
	0.00148583	**260.92**	**0.00**	**21.34**	**0.00**	**16.27**	**12.53**	**0.00**	**71.89**	**-0.78**	
2022	5,707.79	2,554.42	0.03	277.70	3.35	209.23	161.15	0.00	89.58	-95.54	3,425.08
	0.00150429	**180.44**	**0.00**	**24.66**	**0.00**	**18.80**	**14.48**	**0.00**	**0.00**	**0.00**	
2021	3,038.27	1,905.05	0.00	317.36	10.26	234.20	180.44	0.00	31.05	-37.57	1,444.06
	0.00152223	**332.41**	**0.00**	**61.48**	**0.09**	**46.83**	**36.08**	**0.00**	**0.00**	**0.00**	
2020	1,286.55	885.14	0.00	176.57	11.23	126.09	97.13	0.00	27.03	-29.26	575.75
	0.00155007	**0.96**	**0.00**	**0.25**	**0.10**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	545.92	132.31	0.14	35.12	10.82	18.56	14.28	0.00	2.77	-4.52	446.84
	0.00152309	**0.97**	**0.00**	**0.30**	**0.11**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	407.62	73.25	0.15	21.33	5.59	12.02	9.25	0.00	2.03	-4.28	353.30
	0.00151999	**0.66**	**0.00**	**0.25**	**0.12**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	285.03	31.99	0.00	10.04	0.00	7.65	5.91	0.00	0.00	-1.46	261.62
	0.00163474	**0.77**	**0.00**	**0.26**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	212.46	21.04	0.00	7.25	0.00	5.51	4.24	0.00	0.00	-1.45	197.22
	0.00165918	**0.98**	**0.00**	**0.36**	**0.00**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
2015	168.77	20.44	0.00	7.66	0.00	5.85	4.49	0.00	0.00	-1.26	154.73
	0.00162478	**1.27**	**0.00**	**0.49**	**0.00**	**0.38**	**0.29**	**0.00**	**0.00**	**0.00**	
2014	148.54	18.64	0.00	7.45	0.00	5.69	4.37	0.00	0.00	-1.14	136.21
	0.00162306	**0.40**	**0.00**	**0.16**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2013	125.96	14.49	0.00	6.17	0.00	4.71	3.62	0.00	0.00	-1.03	116.61
	0.00163431	**0.52**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2012	106.82	16.86	0.00	7.52	0.00	5.73	4.41	0.00	0.00	-1.06	96.42
	0.00159644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	95.46	16.63	0.00	7.75	0.00	5.91	4.53	0.00	0.00	-0.99	85.59
	0.00160473	**0.29**	**0.00**	**0.14**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	81.68	13.72	0.00	6.66	0.00	5.07	3.90	0.00	0.00	-0.84	73.78
	0.00160473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	84.16	13.77	0.00	6.92	0.00	5.25	4.06	0.00	0.00	-0.69	76.62
	0.00157526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	73.18	12.98	0.00	6.72	0.00	5.12	3.93	0.00	0.00	-0.63	66.29
	0.00161008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	56.67	11.07	0.00	5.91	0.00	4.50	3.47	0.00	0.00	-0.27	51.24
	0.00160896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	40.69	3.64	0.00	2.00	0.00	1.53	1.15	0.00	0.00	0.00	39.05
	0.00166099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	33.32	2.42	0.00	1.35	0.00	1.03	0.79	0.00	0.00	0.00	32.25
	0.00166436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	31.95	6.06	0.00	3.47	0.00	2.64	2.05	0.00	0.00	0.00	29.36

	0.00160588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	26.12	4.19	0.00	2.46	0.00	1.86	1.43	0.00	0.00	0.00	24.39
	0.00161167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	27.57	4.61	0.00	2.75	0.00	2.09	1.60	0.00	0.00	0.00	25.71
	0.00162355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	20.59	4.32	0.00	2.62	0.00	2.01	1.56	0.00	0.00	0.00	18.89
	0.00161861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	15.12	5.05	0.00	3.11	0.00	2.36	1.83	0.00	0.00	0.00	13.18
	0.00160057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	13.31	2.91	0.00	1.83	0.00	1.39	1.07	0.00	0.00	0.00	12.23
	0.00161205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	11.58	3.34	0.00	2.13	0.00	1.62	1.25	0.00	0.00	0.00	10.37
	0.00168295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	9.97	4.42	0.00	3.37	0.00	1.12	0.00	0.00	0.00	0.00	8.92
	0.00168967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.03	2.55	0.00	1.96	0.00	0.65	0.00	0.00	0.00	0.00	6.44
	0.00195949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.00195244	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.57	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	3.56
	0.00168906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00152102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00207817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	862,971.64	808,648.75	22,350.36	1,499.45	42.06	1,108.89	852.86	-89.36	11.42	-3,101.63	30,292.41
		3,580.18	**6.58**	**166.15**	**0.42**	**126.40**	**97.36**	**-18.29**	**1.70**	**-71.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.91	509.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	713.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-362.69
TOTAL:	24.91	860.21

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 310-MILL CITY FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,628.34	59,529.61	1,678.21	10.59	0.00	8.05	6.20	-3.64	-25.89	-161.32	1,240.24
	0.00010899	**217.10**	**0.03**	**4.23**	**0.00**	**3.22**	**2.48**	**-0.34**	**0.00**	**-5.30**	
	PRIOR YR REFUND	**-6.78**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.03**	**-5.27**	**0.00**	
2023	1,241.16	781.18	0.89	31.55	0.06	24.01	18.50	-3.02	15.16	-57.52	445.26
	0.00011066	**19.43**	**0.00**	**1.59**	**0.00**	**1.21**	**0.93**	**0.00**	**5.35**	**-0.06**	
2022	377.42	168.90	0.00	18.36	0.22	13.82	10.65	0.00	5.93	-6.31	226.50
	0.00009946	**11.93**	**0.00**	**1.63**	**0.00**	**1.24**	**0.96**	**0.00**	**0.00**	**0.00**	
2021	184.92	115.95	0.00	19.32	0.63	14.25	10.97	0.00	1.88	-2.29	87.88
	0.00009265	**20.23**	**0.00**	**3.74**	**0.01**	**2.85**	**2.20**	**0.00**	**0.00**	**0.00**	
2020	95.12	65.39	0.00	13.03	0.83	9.32	7.20	0.00	2.00	-2.17	42.59
	0.00011457	**0.07**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	41.10	9.98	0.01	2.66	0.81	1.37	1.08	0.00	0.20	-0.34	33.63
	0.00011461	**0.07**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	30.38	5.46	0.01	1.61	0.42	0.89	0.67	0.00	0.15	-0.32	26.35
	0.00011322	**0.04**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	21.03	2.35	0.00	0.73	0.00	0.57	0.43	0.00	0.00	-0.11	19.30
	0.00012060	**0.06**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	15.53	1.52	0.00	0.52	0.00	0.40	0.31	0.00	0.00	-0.10	14.43
	0.00012107	**0.07**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	12.50	1.49	0.00	0.56	0.00	0.42	0.35	0.00	0.00	-0.09	11.48
	0.00012032	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	11.29	1.42	0.00	0.57	0.00	0.43	0.33	0.00	0.00	-0.09	10.35
	0.00012334	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	9.34	1.07	0.00	0.46	0.00	0.34	0.27	0.00	0.00	-0.08	8.65
	0.00012171	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	8.02	1.25	0.00	0.55	0.00	0.44	0.32	0.00	0.00	-0.08	7.24
	0.00011941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.16	1.26	0.00	0.59	0.00	0.45	0.33	0.00	0.00	-0.08	6.41
	0.00012003	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	6.15	1.04	0.00	0.51	0.00	0.38	0.29	0.00	0.00	-0.06	5.56
	0.00012003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.35	1.03	0.00	0.51	0.00	0.39	0.31	0.00	0.00	-0.05	5.78
	0.00011905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	5.36	0.93	0.00	0.48	0.00	0.37	0.30	0.00	0.00	-0.04	4.87
	0.00011770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.06	0.80	0.00	0.43	0.00	0.32	0.25	0.00	0.00	-0.02	3.67
	0.00011544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.91	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.79
	0.00011819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.56	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	3.44
	0.00017732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.42	0.65	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	3.14

	0.00017131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.37	0.54	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	3.15
	0.00020726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.55	0.60	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	3.30
	0.00020921	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.65	0.54	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	2.44
	0.00020905	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.01	0.34	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	0.88
	0.00010727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.96	0.21	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	0.88
	0.00011203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.80	0.22	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	0.72
	0.00011730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.12	0.50	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	1.00
	0.00019038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.71	0.26	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.65
	0.00019920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00021128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00018988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,731.31	60,695.03	1,679.12	105.76	2.97	78.05	60.03	-6.66	-0.57	-231.07	2,224.60
		262.40	**0.49**	**11.35**	**0.04**	**8.64**	**6.68**	**-1.37**	**0.08**	**-5.36**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	38.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	53.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-27.25
TOTAL:	1.87	64.50

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 311-MONITOR FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,896.30	17,010.80	479.56	3.01	0.00	2.31	1.77	-1.05	-7.39	-46.09	354.43
	0.00003115	**62.03**	**0.01**	**1.20**	**0.00**	**0.92**	**0.71**	**-0.10**	**0.00**	**-1.52**	
	PRIOR YR REFUND	**-1.93**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.30**	**-1.51**	**0.00**	
2023	367.41	231.24	0.26	9.29	0.01	7.12	5.49	-0.90	4.50	-17.02	131.78
	0.00003276	**5.75**	**0.00**	**0.47**	**0.00**	**0.36**	**0.28**	**0.00**	**1.59**	**-0.02**	
2022	135.12	60.44	0.00	6.55	0.08	4.96	3.83	0.00	2.13	-2.27	81.09
	0.00003561	**4.27**	**0.00**	**0.58**	**0.00**	**0.45**	**0.34**	**0.00**	**0.00**	**0.00**	
2021	81.60	51.12	0.00	8.49	0.26	6.30	4.83	0.00	0.85	-1.00	38.82
	0.00004087	**8.92**	**0.00**	**1.64**	**0.00**	**1.26**	**0.97**	**0.00**	**0.00**	**0.00**	
2020	28.31	19.47	0.00	3.89	0.24	2.77	2.13	0.00	0.59	-0.64	12.68
	0.00003412	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	11.56	2.78	0.00	0.74	0.24	0.39	0.30	0.00	0.06	-0.09	9.49
	0.00003226	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.56	1.54	0.00	0.45	0.11	0.23	0.21	0.00	0.04	-0.09	7.42
	0.00003206	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.01	0.68	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.03	5.52
	0.00003452	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.57	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.03	4.24
	0.00003586	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.77	0.46	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.03	3.45
	0.00003675	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.09	0.40	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.02	2.84
	0.00003425	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.68	0.35	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	2.46
	0.00003470	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.21	0.37	0.00	0.18	0.00	0.11	0.07	0.00	0.00	-0.02	2.00
	0.00003258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.95	0.31	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.02	1.78
	0.00003262	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.64	0.30	0.00	0.16	0.00	0.09	0.06	0.00	0.00	-0.01	1.49
	0.00003262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.71	0.29	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	1.56
	0.00003209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.60	0.28	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	1.46
	0.00003398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.71	0.35	0.00	0.19	0.00	0.14	0.09	0.00	0.00	-0.01	1.54
	0.00004871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.43	0.13	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	1.38
	0.00005841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.19	0.10	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.15
	0.00005947	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.17	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	1.08

	0.00005804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.95	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.89
	0.00005897	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.03	0.16	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.97
	0.00006088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.77	0.16	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	0.71
	0.00006107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.58	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.50
	0.00006218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.54	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.50
	0.00006556	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.48	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.43
	0.00006731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.36	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.32
	0.00006235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.25	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.23
	0.00006545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00007170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00007293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,570.17	17,383.25	479.82	35.32	0.94	26.01	19.95	-1.95	0.78	-67.43	673.83
		79.22	**0.14**	**3.98**	**0.00**	**3.01**	**2.31**	**-0.40**	**0.08**	**-1.54**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.53	10.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.78
TOTAL:	0.53	18.57

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 312-MT ANGEL FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	524,869.22	498,899.70	14,064.65	88.58	0.00	67.48	52.01	-30.75	-216.97	-1,351.99	10,393.74
	0.00091344	**1,819.45**	**0.25**	**35.41**	**0.00**	**27.00**	**20.80**	**-2.85**	**0.00**	**-44.45**	
	PRIOR YR REFUND	**-56.75**	**3.89**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.66**	**-44.20**	**0.00**	
2023	9,849.49	6,199.37	7.06	250.38	0.49	190.52	146.76	-23.94	120.33	-456.48	3,533.35
	0.00087818	**154.21**	**0.00**	**12.61**	**0.00**	**9.62**	**7.41**	**0.00**	**42.49**	**-0.46**	
2022	3,366.64	1,506.68	0.02	163.78	1.99	123.40	95.08	0.00	52.82	-56.35	2,020.19
	0.00088728	**106.44**	**0.00**	**14.55**	**0.00**	**11.09**	**8.54**	**0.00**	**0.00**	**0.00**	
2021	1,774.49	1,112.64	0.00	185.39	6.00	136.79	105.35	0.00	18.11	-21.93	843.42
	0.00088904	**194.15**	**0.00**	**35.91**	**0.05**	**27.35**	**21.07**	**0.00**	**0.00**	**0.00**	
2020	730.16	502.28	0.00	100.17	6.38	71.54	55.15	0.00	15.34	-16.60	326.79
	0.00087965	**0.54**	**0.00**	**0.14**	**0.06**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	310.87	75.37	0.08	20.03	6.15	10.55	8.12	0.00	1.57	-2.56	254.46
	0.00086714	**0.56**	**0.00**	**0.18**	**0.06**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	231.09	41.56	0.08	12.10	3.16	6.81	5.24	0.00	1.15	-2.43	200.27
	0.00086190	**0.39**	**0.00**	**0.15**	**0.07**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	159.36	17.84	0.00	5.58	0.00	4.30	3.30	0.00	0.00	-0.82	146.28
	0.00091390	**0.43**	**0.00**	**0.15**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2016	117.87	11.68	0.00	4.01	0.00	3.05	2.37	0.00	0.00	-0.80	109.40
	0.00092075	**0.54**	**0.00**	**0.19**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2015	94.72	11.48	0.00	4.30	0.00	3.28	2.52	0.00	0.00	-0.71	86.83
	0.00091142	**0.72**	**0.00**	**0.28**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2014	85.18	10.66	0.00	4.25	0.00	3.27	2.52	0.00	0.00	-0.65	78.12
	0.00093059	**0.22**	**0.00**	**0.09**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2013	72.15	8.29	0.00	3.53	0.00	2.68	2.09	0.00	0.00	-0.60	66.79
	0.00093575	**0.28**	**0.00**	**0.12**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2012	61.13	9.62	0.00	4.29	0.00	3.29	2.52	0.00	0.00	-0.60	55.20
	0.00091334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	54.45	9.46	0.00	4.38	0.00	3.38	2.60	0.00	0.00	-0.56	48.81
	0.00091540	**0.17**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2010	46.58	7.83	0.00	3.80	0.00	2.88	2.23	0.00	0.00	-0.48	42.07
	0.00091540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	48.79	7.98	0.00	4.02	0.00	3.04	2.35	0.00	0.00	-0.39	44.44
	0.00091334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	41.76	7.36	0.00	3.80	0.00	2.93	2.26	0.00	0.00	-0.36	37.84
	0.00091925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	32.45	6.35	0.00	3.38	0.00	2.58	1.99	0.00	0.00	-0.16	29.32
	0.00092138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	24.21	2.17	0.00	1.18	0.00	0.91	0.70	0.00	0.00	0.00	23.22
	0.00098868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	18.03	1.31	0.00	0.75	0.00	0.55	0.42	0.00	0.00	0.00	17.47
	0.00089995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	17.38	3.31	0.00	1.90	0.00	1.45	1.11	0.00	0.00	0.00	15.97

	0.00087544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	10.19	1.62	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00	9.52
	0.00062997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	10.88	1.82	0.00	1.08	0.00	0.82	0.64	0.00	0.00	0.00	10.14
	0.00064133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	8.52	1.80	0.00	1.11	0.00	0.82	0.64	0.00	0.00	0.00	7.83
	0.00066901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	6.46	2.18	0.00	1.35	0.00	1.01	0.77	0.00	0.00	0.00	5.63
	0.00068449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	5.83	1.27	0.00	0.80	0.00	0.60	0.46	0.00	0.00	0.00	5.36
	0.00069817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	3.32	0.96	0.00	0.61	0.00	0.46	0.36	0.00	0.00	0.00	2.97
	0.00048401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.76	1.22	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	2.47
	0.00046811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	3.61	1.31	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	3.31
	0.00100531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00107006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.01	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00094981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	542,066.34	508,465.14	14,071.89	877.46	24.17	649.76	500.12	-54.69	-7.65	-1,914.47	18,429.96
		2,221.35	**4.14**	**99.86**	**0.24**	**75.96**	**58.52**	**-11.51**	**-1.71**	**-44.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.68	320.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	442.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-228.36
TOTAL:	15.68	534.48

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 313-ST PAUL FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	233,645.05	222,084.74	6,260.85	39.41	0.00	30.04	23.15	-13.71	-96.58	-601.85	4,626.73
	0.00040662	**809.92**	**0.11**	**15.76**	**0.00**	**12.02**	**9.26**	**-1.27**	**0.00**	**-19.79**	
	PRIOR YR REFUND	**-25.26**	**1.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.86**	**-19.67**	**0.00**	
2023	4,644.78	2,923.43	3.33	118.04	0.23	89.85	69.22	-11.29	56.75	-215.28	1,666.24
	0.00041413	**72.72**	**0.00**	**5.95**	**0.00**	**4.54**	**3.49**	**0.00**	**20.04**	**-0.22**	
2022	1,631.90	730.35	0.01	79.40	0.97	59.82	46.09	0.00	25.59	-27.30	979.23
	0.00043010	**51.59**	**0.00**	**7.05**	**0.00**	**5.38**	**4.14**	**0.00**	**0.00**	**0.00**	
2021	873.19	547.52	0.00	91.21	2.94	67.31	51.86	0.00	8.92	-10.79	415.01
	0.00043751	**95.54**	**0.00**	**17.67**	**0.03**	**13.46**	**10.37**	**0.00**	**0.00**	**0.00**	
2020	353.13	242.96	0.00	48.45	3.08	34.61	26.66	0.00	7.43	-8.04	158.01
	0.00042548	**0.28**	**0.00**	**0.08**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	152.74	37.06	0.04	9.85	3.02	5.18	3.99	0.00	0.78	-1.27	125.00
	0.00042606	**0.28**	**0.00**	**0.09**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	111.27	19.99	0.04	5.80	1.52	3.28	2.54	0.00	0.55	-1.17	96.42
	0.00041489	**0.17**	**0.00**	**0.06**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	76.45	8.58	0.00	2.68	0.00	2.05	1.58	0.00	0.00	-0.39	70.16
	0.00043850	**0.21**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	56.97	5.62	0.00	1.92	0.00	1.47	1.15	0.00	0.00	-0.39	52.88
	0.00044484	**0.26**	**0.00**	**0.09**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	45.75	5.57	0.00	2.09	0.00	1.57	1.23	0.00	0.00	-0.34	41.93
	0.00044007	**0.35**	**0.00**	**0.14**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2014	40.11	5.05	0.00	2.03	0.00	1.51	1.19	0.00	0.00	-0.31	36.78
	0.00043829	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	33.91	3.88	0.00	1.64	0.00	1.26	0.99	0.00	0.00	-0.27	31.40
	0.00044030	**0.13**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	28.72	4.51	0.00	2.01	0.00	1.54	1.18	0.00	0.00	-0.29	25.93
	0.00042963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	25.43	4.44	0.00	2.06	0.00	1.58	1.21	0.00	0.00	-0.26	22.79
	0.00042702	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	21.74	3.65	0.00	1.76	0.00	1.34	1.04	0.00	0.00	-0.23	19.62
	0.00042702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	22.85	3.72	0.00	1.88	0.00	1.43	1.10	0.00	0.00	-0.18	20.83
	0.00042755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	19.72	3.48	0.00	1.80	0.00	1.37	1.07	0.00	0.00	-0.17	17.87
	0.00043348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	15.34	3.00	0.00	1.60	0.00	1.22	0.94	0.00	0.00	-0.08	13.86
	0.00043525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	10.33	0.88	0.00	0.47	0.00	0.39	0.30	0.00	0.00	0.00	9.92
	0.00042173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	8.47	0.61	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	8.21
	0.00042250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	8.26	1.57	0.00	0.90	0.00	0.69	0.52	0.00	0.00	0.00	7.59

	0.00041676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	6.87	1.13	0.00	0.67	0.00	0.48	0.37	0.00	0.00	0.00	6.41
	0.00042457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	6.80	1.12	0.00	0.66	0.00	0.52	0.40	0.00	0.00	0.00	6.34
	0.00040068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	8.41	1.78	0.00	1.09	0.00	0.82	0.63	0.00	0.00	0.00	7.72
	0.00066048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	6.06	1.99	0.00	1.22	0.00	0.96	0.74	0.00	0.00	0.00	5.29
	0.00064231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	5.50	1.19	0.00	0.75	0.00	0.57	0.44	0.00	0.00	0.00	5.06
	0.00066101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.98	1.45	0.00	0.93	0.00	0.69	0.53	0.00	0.00	0.00	4.46
	0.00072353	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	4.22	1.86	0.00	1.42	0.00	0.48	0.00	0.00	0.00	0.00	3.78
	0.00071548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.71	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	1.57
	0.00047874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00048617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.92	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00042799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00029723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	241,878.44	226,651.76	6,264.27	422.58	11.76	312.44	240.32	-25.00	3.44	-868.61	8,494.82
		1,006.38	**1.84**	**47.10**	**0.12**	**35.83**	**27.60**	**-5.13**	**0.37**	**-20.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.98	142.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	199.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-101.65
TOTAL:	6.98	240.80

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 315-SILVERTON FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,805,097.82	1,715,784.97	48,370.32	304.61	0.00	232.07	178.83	-105.78	-746.17	-4,649.66	35,745.53
	0.00314144	**6,257.33**	**0.87**	**121.77**	**0.00**	**92.86**	**71.53**	**-9.81**	**0.00**	**-152.88**	
	PRIOR YR REFUND	**-195.17**	**13.38**	**0.00**	**0.00**	**0.00**	**0.00**	**-29.80**	**-151.99**	**0.00**	
2023	35,988.58	22,651.37	25.77	914.74	1.76	696.15	536.31	-87.50	439.61	-1,667.93	12,910.36
	0.00320872	**563.45**	**0.00**	**46.07**	**0.00**	**35.14**	**27.07**	**0.00**	**155.25**	**-1.68**	
2022	12,359.79	5,531.44	0.07	601.34	7.27	453.04	349.01	0.00	193.94	-206.87	7,416.69
	0.00325744	**390.73**	**0.00**	**53.39**	**0.00**	**40.72**	**31.36**	**0.00**	**0.00**	**0.00**	
2021	6,530.00	4,094.45	0.01	682.14	22.07	503.36	387.78	0.00	66.70	-80.75	3,103.63
	0.00327165	**714.47**	**0.00**	**132.17**	**0.19**	**100.64**	**77.53**	**0.00**	**0.00**	**0.00**	
2020	2,722.60	1,873.05	0.00	373.59	23.75	266.84	205.55	0.00	57.21	-61.92	1,218.43
	0.00328018	**2.03**	**0.00**	**0.53**	**0.21**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2019	1,174.41	284.68	0.30	75.59	23.25	39.89	30.71	0.00	5.97	-9.72	961.27
	0.00327626	**2.09**	**0.00**	**0.65**	**0.23**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2018	865.19	155.56	0.32	45.32	11.86	25.49	19.63	0.00	4.31	-9.08	749.86
	0.00322660	**1.39**	**0.00**	**0.51**	**0.25**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2017	596.40	66.90	0.00	20.99	0.00	16.02	12.34	0.00	0.00	-3.05	547.44
	0.00342046	**1.59**	**0.00**	**0.53**	**0.00**	**0.41**	**0.31**	**0.00**	**0.00**	**0.00**	
2016	436.85	43.21	0.00	14.87	0.00	11.36	8.72	0.00	0.00	-2.98	405.53
	0.00341199	**2.01**	**0.00**	**0.73**	**0.00**	**0.56**	**0.43**	**0.00**	**0.00**	**0.00**	
2015	434.26	52.59	0.00	19.73	0.00	15.03	11.57	0.00	0.00	-3.24	398.16
	0.00418028	**3.27**	**0.00**	**1.27**	**0.00**	**0.97**	**0.75**	**0.00**	**0.00**	**0.00**	
2014	390.87	49.05	0.00	19.62	0.00	14.95	11.52	0.00	0.00	-2.99	358.45
	0.00427074	**1.06**	**0.00**	**0.44**	**0.00**	**0.33**	**0.26**	**0.00**	**0.00**	**0.00**	
2013	329.33	37.88	0.00	16.17	0.00	12.30	9.48	0.00	0.00	-2.71	304.91
	0.00427348	**1.34**	**0.00**	**0.59**	**0.00**	**0.45**	**0.35**	**0.00**	**0.00**	**0.00**	
2012	281.51	44.34	0.00	19.77	0.00	15.11	11.64	0.00	0.00	-2.77	254.17
	0.00420631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	249.51	43.41	0.00	20.20	0.00	15.42	11.87	0.00	0.00	-2.58	223.72
	0.00419293	**0.77**	**0.00**	**0.37**	**0.00**	**0.28**	**0.21**	**0.00**	**0.00**	**0.00**	
2010	213.43	35.85	0.00	17.39	0.00	13.25	10.20	0.00	0.00	-2.18	192.79
	0.00419293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	220.15	36.00	0.00	18.08	0.00	13.78	10.61	0.00	0.00	-1.80	200.43
	0.00412120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	191.21	33.84	0.00	17.53	0.00	13.37	10.30	0.00	0.00	-1.64	173.26
	0.00420729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	145.44	28.41	0.00	15.17	0.00	11.56	8.90	0.00	0.00	-0.71	131.49
	0.00412845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	101.06	8.99	0.00	4.92	0.00	3.78	2.90	0.00	0.00	0.00	96.99
	0.00412626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	80.92	5.86	0.00	3.28	0.00	2.50	1.91	0.00	0.00	0.00	78.34
	0.00403868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	76.83	14.63	0.00	8.38	0.00	6.37	4.90	0.00	0.00	0.00	70.58

	0.00386149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	64.43	10.31	0.00	6.02	0.00	4.60	3.55	0.00	0.00	0.00	60.14
	0.00397813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	67.55	11.27	0.00	6.72	0.00	5.11	3.94	0.00	0.00	0.00	63.00
	0.00397844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	50.68	10.69	0.00	6.50	0.00	4.95	3.81	0.00	0.00	0.00	46.49
	0.00398455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	37.77	12.59	0.00	7.76	0.00	5.92	4.56	0.00	0.00	0.00	32.94
	0.00399941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	32.78	7.14	0.00	4.48	0.00	3.42	2.63	0.00	0.00	0.00	30.12
	0.00395844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	28.66	8.25	0.00	5.25	0.00	4.01	3.09	0.00	0.00	0.00	25.66
	0.00416149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	24.93	11.06	0.00	8.43	0.00	2.81	0.00	0.00	0.00	0.00	22.30
	0.00422735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	16.78	6.09	0.00	4.68	0.00	1.56	0.00	0.00	0.00	0.00	15.37
	0.00468108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00330622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.17	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	6.16
	0.00291779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00264463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00218052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00079313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,868,845.82	1,750,953.94	48,396.79	3,263.32	89.96	2,414.03	1,856.26	-193.28	21.57	-6,712.58	65,874.12
		7,746.36	**14.25**	**359.02**	**0.88**	**273.13**	**210.39**	**-39.61**	**3.26**	**-154.56**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	53.94	1,103.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,543.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-785.36
TOTAL:	53.94	1,861.57

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 317-POLK FD #1

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	49,885.55	47,417.31	1,336.78	8.41	0.00	6.41	4.96	-2.92	-20.63	-128.51	987.80
	0.00008682	**172.92**	**0.02**	**3.36**	**0.00**	**2.57**	**1.98**	**-0.27**	**0.00**	**-4.22**	
	PRIOR YR REFUND	**-5.40**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.82**	**-4.20**	**0.00**	
2023	976.09	614.39	0.70	24.84	0.05	18.88	14.54	-2.37	11.93	-45.25	350.15
	0.00008703	**15.29**	**0.00**	**1.26**	**0.00**	**0.95**	**0.73**	**0.00**	**4.21**	**-0.05**	
2022	332.59	148.90	0.00	16.21	0.19	12.18	9.39	0.00	5.20	-5.56	199.54
	0.00008767	**10.52**	**0.00**	**1.44**	**0.00**	**1.10**	**0.84**	**0.00**	**0.00**	**0.00**	
2021	177.89	111.51	0.00	18.57	0.60	13.73	10.55	0.00	1.82	-2.21	84.56
	0.00008912	**19.47**	**0.00**	**3.61**	**0.01**	**2.74**	**2.11**	**0.00**	**0.00**	**0.00**	
2020	75.42	51.93	0.00	10.36	0.66	7.40	5.70	0.00	1.58	-1.71	33.72
	0.00009090	**0.05**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	32.04	7.76	0.01	2.05	0.64	1.09	0.86	0.00	0.17	-0.26	26.23
	0.00008942	**0.06**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	23.63	4.32	0.01	1.29	0.34	0.68	0.52	0.00	0.12	-0.25	20.46
	0.00008809	**0.04**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.53	1.99	0.00	0.64	0.00	0.45	0.35	0.00	0.00	-0.09	16.09
	0.00010044	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	12.99	1.28	0.00	0.43	0.00	0.34	0.26	0.00	0.00	-0.09	12.05
	0.00010138	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	10.33	1.27	0.00	0.49	0.00	0.36	0.27	0.00	0.00	-0.08	9.47
	0.00009942	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	9.23	1.16	0.00	0.47	0.00	0.37	0.26	0.00	0.00	-0.07	8.47
	0.00010099	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	7.73	0.87	0.00	0.36	0.00	0.29	0.22	0.00	0.00	-0.06	7.16
	0.00010075	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	6.59	1.10	0.00	0.51	0.00	0.33	0.26	0.00	0.00	-0.06	5.94
	0.00009840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.84	1.00	0.00	0.46	0.00	0.35	0.28	0.00	0.00	-0.06	5.24
	0.00009717	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.98	0.83	0.00	0.39	0.00	0.31	0.24	0.00	0.00	-0.05	4.49
	0.00009717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	5.10	0.82	0.00	0.41	0.00	0.32	0.25	0.00	0.00	-0.04	4.65
	0.00009543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	4.20	0.74	0.00	0.39	0.00	0.30	0.23	0.00	0.00	-0.04	3.81
	0.00009362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.43	0.86	0.00	0.46	0.00	0.35	0.27	0.00	0.00	-0.02	4.01
	0.00012603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.13	0.26	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	3.01
	0.00012670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.45	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.37
	0.00012199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.44	0.46	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	2.25

	0.00012201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.96	0.31	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	1.83
	0.00012026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.06	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	1.92
	0.00012045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.58	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	1.44
	0.00012366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.93	0.30	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	0.81
	0.00009812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.86	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.79
	0.00010009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.75	0.22	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.67
	0.00011074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.82	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.73
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.45	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.41
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	51,611.03	48,371.18	1,337.50	88.68	2.48	65.42	50.33	-5.29	0.19	-184.41	1,801.51
		213.20	**0.39**	**9.81**	**0.04**	**7.47**	**5.74**	**-1.09**	**0.01**	**-4.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.49	30.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.70
TOTAL:	1.49	51.23

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 318-STAYTON FD

TURNOVER DATE: Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,451,742.83	1,379,913.39	38,901.63	245.03	0.00	186.62	143.81	-85.08	-600.12	-3,739.48	28,748.17
	0.00252649	**5,032.44**	**0.70**	**97.94**	**0.00**	**74.68**	**57.53**	**-7.89**	**0.00**	**-122.95**	
	PRIOR YR REFUND	**-156.96**	**10.76**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.97**	**-122.24**	**0.00**	
2023	28,813.49	18,135.39	20.63	732.39	1.40	557.35	429.37	-70.05	351.97	-1,335.40	10,336.38
	0.00256900	**451.13**	**0.00**	**36.90**	**0.00**	**28.13**	**21.67**	**0.00**	**124.30**	**-1.34**	
2022	9,970.29	4,462.03	0.06	485.07	5.86	365.46	281.53	0.00	156.44	-166.85	5,982.86
	0.00262767	**315.19**	**0.00**	**43.07**	**0.00**	**32.84**	**25.30**	**0.00**	**0.00**	**0.00**	
2021	5,159.03	3,234.87	0.00	538.93	17.42	397.66	306.36	0.00	52.70	-63.78	2,452.01
	0.00258478	**564.46**	**0.00**	**104.41**	**0.15**	**79.51**	**61.26**	**0.00**	**0.00**	**0.00**	
2020	2,230.79	1,534.67	0.00	306.10	19.45	218.62	168.43	0.00	46.87	-50.73	998.36
	0.00268760	**1.66**	**0.00**	**0.43**	**0.17**	**0.20**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	961.59	233.04	0.25	61.85	19.05	32.68	25.16	0.00	4.88	-7.95	787.08
	0.00268251	**1.70**	**0.00**	**0.52**	**0.19**	**0.26**	**0.20**	**0.00**	**0.00**	**0.00**	
2018	709.08	127.47	0.26	37.12	9.71	20.89	16.10	0.00	3.54	-7.44	614.57
	0.00264451	**1.14**	**0.00**	**0.42**	**0.20**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2017	492.69	55.26	0.00	17.33	0.00	13.22	10.20	0.00	0.00	-2.52	452.24
	0.00282570	**1.32**	**0.00**	**0.44**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2016	367.27	36.38	0.00	12.52	0.00	9.52	7.35	0.00	0.00	-2.50	340.91
	0.00286852	**1.70**	**0.00**	**0.62**	**0.00**	**0.47**	**0.36**	**0.00**	**0.00**	**0.00**	
2015	294.67	35.74	0.00	13.41	0.00	10.19	7.85	0.00	0.00	-2.19	270.15
	0.00283674	**2.22**	**0.00**	**0.86**	**0.00**	**0.66**	**0.51**	**0.00**	**0.00**	**0.00**	
2014	265.07	33.24	0.00	13.29	0.00	10.15	7.81	0.00	0.00	-2.03	243.09
	0.00289598	**0.72**	**0.00**	**0.30**	**0.00**	**0.23**	**0.17**	**0.00**	**0.00**	**0.00**	
2013	225.00	25.83	0.00	11.02	0.00	8.41	6.49	0.00	0.00	-1.85	208.34
	0.00292029	**0.91**	**0.00**	**0.40**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2012	192.20	30.26	0.00	13.48	0.00	10.32	7.96	0.00	0.00	-1.89	173.53
	0.00287200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	170.92	29.73	0.00	13.82	0.00	10.58	8.16	0.00	0.00	-1.76	153.25
	0.00287249	**0.53**	**0.00**	**0.25**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2010	146.24	24.56	0.00	11.90	0.00	9.08	6.99	0.00	0.00	-1.49	132.09
	0.00287249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	152.76	24.98	0.00	12.54	0.00	9.57	7.36	0.00	0.00	-1.25	139.07
	0.00286012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	135.81	24.03	0.00	12.45	0.00	9.50	7.30	0.00	0.00	-1.17	123.06
	0.00298833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	114.25	22.30	0.00	11.90	0.00	9.09	6.99	0.00	0.00	-0.55	103.30
	0.00324338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	78.82	7.06	0.00	3.86	0.00	2.92	2.27	0.00	0.00	0.00	75.62
	0.00321734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	64.44	4.65	0.00	2.60	0.00	1.98	1.53	0.00	0.00	0.00	62.39
	0.00321652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	63.42	12.04	0.00	6.89	0.00	5.26	4.05	0.00	0.00	0.00	58.27

	0.00318712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	52.37	8.38	0.00	4.90	0.00	3.74	2.88	0.00	0.00	0.00	48.89
	0.00323263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	56.76	9.46	0.00	5.63	0.00	4.30	3.32	0.00	0.00	0.00	52.93
	0.00334391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	41.55	8.76	0.00	5.33	0.00	4.06	3.12	0.00	0.00	0.00	38.12
	0.00326597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	31.16	10.39	0.00	6.39	0.00	4.88	3.76	0.00	0.00	0.00	27.16
	0.00329784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	27.01	5.88	0.00	3.69	0.00	2.82	2.17	0.00	0.00	0.00	24.82
	0.00326511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	24.40	7.03	0.00	4.47	0.00	3.41	2.63	0.00	0.00	0.00	21.84
	0.00353928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	20.72	9.18	0.00	7.00	0.00	2.34	0.00	0.00	0.00	0.00	18.54
	0.00351447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	13.04	4.74	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00	11.94
	0.00364051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	12.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77
	0.00369361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	6.90	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	6.89
	0.00325856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,502,656.58	1,408,070.80	38,922.83	2,604.60	72.89	1,925.85	1,480.95	-155.13	16.28	-5,390.83	52,737.88
		6,218.16	**11.46**	**286.56**	**0.71**	**217.99**	**167.94**	**-31.86**	**2.06**	**-124.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.38	887.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,240.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-631.62
TOTAL:	43.38	1,495.71

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 319-SUBLIMITY FD

TURNOVER DATE: Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	937,384.85	891,004.78	25,118.65	158.18	0.00	120.51	92.88	-54.91	-387.49	-2,414.56	18,562.63
	0.00163135	**3,249.42**	**0.45**	**63.24**	**0.00**	**48.22**	**37.15**	**-5.09**	**0.00**	**-79.39**	
	PRIOR YR REFUND	**-101.36**	**6.95**	**0.00**	**0.00**	**0.00**	**0.00**	**-15.47**	**-78.93**	**0.00**	
2023	18,626.09	11,723.30	13.35	473.43	0.90	360.29	277.57	-45.29	227.52	-863.24	6,681.86
	0.00166069	**291.61**	**0.00**	**23.84**	**0.00**	**18.19**	**14.01**	**0.00**	**80.35**	**-0.87**	
2022	6,358.60	2,845.64	0.03	309.37	3.75	233.06	179.55	0.00	99.77	-106.41	3,815.66
	0.00167577	**201.00**	**0.00**	**27.46**	**0.00**	**20.95**	**16.14**	**0.00**	**0.00**	**0.00**	
2021	3,228.52	2,024.29	0.00	337.22	10.89	248.87	191.73	0.00	32.99	-39.93	1,534.51
	0.00161753	**353.23**	**0.00**	**65.34**	**0.09**	**49.76**	**38.33**	**0.00**	**0.00**	**0.00**	
2020	1,327.93	913.62	0.00	182.23	11.56	130.14	100.27	0.00	27.90	-30.20	594.24
	0.00160000	**0.99**	**0.00**	**0.26**	**0.10**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	547.96	132.82	0.14	35.26	10.86	18.63	14.32	0.00	2.78	-4.54	448.50
	0.00152884	**0.97**	**0.00**	**0.30**	**0.11**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	404.02	72.64	0.15	21.16	5.55	11.92	9.18	0.00	2.01	-4.24	350.16
	0.00150695	**0.66**	**0.00**	**0.25**	**0.12**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	259.14	29.07	0.00	9.12	0.00	6.96	5.36	0.00	0.00	-1.32	237.87
	0.00148623	**0.68**	**0.00**	**0.22**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2016	197.20	19.50	0.00	6.71	0.00	5.12	3.94	0.00	0.00	-1.34	183.07
	0.00154036	**0.92**	**0.00**	**0.34**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	153.15	18.58	0.00	6.99	0.00	5.29	4.07	0.00	0.00	-1.15	140.41
	0.00147433	**1.17**	**0.00**	**0.46**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2014	138.75	17.43	0.00	6.96	0.00	5.33	4.09	0.00	0.00	-1.06	127.22
	0.00151628	**0.38**	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2013	117.18	13.49	0.00	5.76	0.00	4.39	3.36	0.00	0.00	-0.97	108.48
	0.00152057	**0.48**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2012	114.62	18.04	0.00	8.05	0.00	6.16	4.72	0.00	0.00	-1.13	103.50
	0.00171215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	103.16	17.95	0.00	8.35	0.00	6.37	4.92	0.00	0.00	-1.07	92.49
	0.00173430	**0.32**	**0.00**	**0.15**	**0.00**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2010	88.27	14.86	0.00	7.23	0.00	5.46	4.21	0.00	0.00	-0.91	79.73
	0.00173430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	91.64	14.96	0.00	7.52	0.00	5.74	4.42	0.00	0.00	-0.75	83.45
	0.00171511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	78.82	13.95	0.00	7.22	0.00	5.52	4.24	0.00	0.00	-0.68	71.41
	0.00173455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	63.11	12.35	0.00	6.59	0.00	5.01	3.87	0.00	0.00	-0.30	57.05
	0.00179209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	43.83	3.91	0.00	2.13	0.00	1.64	1.26	0.00	0.00	0.00	42.05
	0.00178897	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	35.29	2.53	0.00	1.40	0.00	1.10	0.85	0.00	0.00	0.00	34.16
	0.00176254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	34.83	6.62	0.00	3.79	0.00	2.89	2.22	0.00	0.00	0.00	32.00

	0.00174861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	28.29	4.53	0.00	2.64	0.00	2.02	1.56	0.00	0.00	0.00	26.40
	0.00174688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	30.52	5.06	0.00	3.01	0.00	2.32	1.79	0.00	0.00	0.00	28.47
	0.00179872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	23.17	4.88	0.00	2.96	0.00	2.26	1.75	0.00	0.00	0.00	21.25
	0.00182102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	17.17	5.71	0.00	3.51	0.00	2.70	2.07	0.00	0.00	0.00	14.97
	0.00181775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	13.71	2.98	0.00	1.87	0.00	1.43	1.10	0.00	0.00	0.00	12.60
	0.00165609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	10.16	2.92	0.00	1.86	0.00	1.42	1.09	0.00	0.00	0.00	9.10
	0.00147241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	8.40	3.72	0.00	2.83	0.00	0.95	0.00	0.00	0.00	0.00	7.51
	0.00142397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	5.43	1.97	0.00	1.51	0.00	0.51	0.00	0.00	0.00	0.00	4.97
	0.00151565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
	0.00157535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	2.05	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00096300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00089519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00015553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	969,545.87	908,952.12	25,132.32	1,624.88	43.51	1,204.01	926.39	-100.20	5.48	-3,473.80	33,517.78
		4,000.47	**7.40**	**182.23**	**0.42**	**138.65**	**106.79**	**-20.56**	**1.42**	**-80.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	28.01	572.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	800.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-407.83
TOTAL:	28.01	966.03

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 320-TURNER FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,682,606.93	1,599,354.76	45,087.98	283.94	0.00	216.31	166.71	-98.62	-695.55	-4,334.15	33,319.82
	0.00292827	**5,832.72**	**0.81**	**113.51**	**0.00**	**86.56**	**66.68**	**-9.14**	**0.00**	**-142.51**	
	PRIOR YR REFUND	**-181.92**	**12.47**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.78**	**-141.68**	**0.00**	
2023	33,477.06	21,070.64	23.99	850.94	1.64	647.56	498.87	-81.39	408.96	-1,551.55	12,009.39
	0.00298480	**524.13**	**0.00**	**42.86**	**0.00**	**32.69**	**25.18**	**0.00**	**144.42**	**-1.56**	
2022	11,489.81	5,142.05	0.07	559.02	6.75	421.13	324.43	0.00	180.28	-192.31	6,894.68
	0.00302812	**363.22**	**0.00**	**49.63**	**0.00**	**37.85**	**29.16**	**0.00**	**0.00**	**0.00**	
2021	5,935.05	3,721.44	0.01	619.94	20.03	457.55	352.45	0.00	60.62	-73.37	2,820.79
	0.00297363	**649.37**	**0.00**	**120.11**	**0.17**	**91.48**	**70.47**	**0.00**	**0.00**	**0.00**	
2020	2,393.68	1,646.78	0.00	328.47	20.89	234.59	180.73	0.00	50.30	-54.44	1,071.23
	0.00288391	**1.79**	**0.00**	**0.47**	**0.19**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	995.78	241.32	0.26	64.05	19.71	33.83	26.05	0.00	5.06	-8.24	815.07
	0.00277775	**1.75**	**0.00**	**0.53**	**0.19**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
2018	725.60	130.43	0.26	37.98	9.95	21.38	16.48	0.00	3.62	-7.62	628.89
	0.00270601	**1.18**	**0.00**	**0.44**	**0.21**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2017	499.05	55.96	0.00	17.55	0.00	13.40	10.33	0.00	0.00	-2.56	458.08
	0.00286191	**1.34**	**0.00**	**0.45**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2016	360.19	35.66	0.00	12.27	0.00	9.35	7.20	0.00	0.00	-2.46	334.34
	0.00281352	**1.67**	**0.00**	**0.61**	**0.00**	**0.46**	**0.35**	**0.00**	**0.00**	**0.00**	
2015	289.63	35.04	0.00	13.12	0.00	10.04	7.74	0.00	0.00	-2.16	265.55
	0.00278814	**2.18**	**0.00**	**0.85**	**0.00**	**0.65**	**0.50**	**0.00**	**0.00**	**0.00**	
2014	256.19	32.15	0.00	12.88	0.00	9.80	7.55	0.00	0.00	-1.97	234.95
	0.00279883	**0.70**	**0.00**	**0.29**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2013	212.47	24.40	0.00	10.41	0.00	7.95	6.12	0.00	0.00	-1.75	196.73
	0.00275705	**0.87**	**0.00**	**0.39**	**0.00**	**0.29**	**0.22**	**0.00**	**0.00**	**0.00**	
2012	181.60	28.60	0.00	12.74	0.00	9.74	7.52	0.00	0.00	-1.79	163.95
	0.00271393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	160.84	28.02	0.00	13.04	0.00	9.94	7.65	0.00	0.00	-1.66	144.20
	0.00270309	**0.49**	**0.00**	**0.23**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2010	137.63	23.10	0.00	11.20	0.00	8.54	6.59	0.00	0.00	-1.40	124.33
	0.00270309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	138.31	22.57	0.00	11.32	0.00	8.66	6.68	0.00	0.00	-1.12	125.94
	0.00258941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	118.34	20.95	0.00	10.85	0.00	8.27	6.39	0.00	0.00	-1.02	107.22
	0.00260457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	90.45	17.66	0.00	9.44	0.00	7.19	5.53	0.00	0.00	-0.44	81.79
	0.00256767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	62.08	5.57	0.00	3.05	0.00	2.30	1.78	0.00	0.00	0.00	59.56
	0.00253508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	50.43	3.65	0.00	2.03	0.00	1.55	1.20	0.00	0.00	0.00	48.81
	0.00251769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	48.71	9.27	0.00	5.30	0.00	4.04	3.10	0.00	0.00	0.00	44.74

	0.00244657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	39.73	6.35	0.00	3.71	0.00	2.84	2.19	0.00	0.00	0.00	37.09
	0.00245225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	41.55	6.94	0.00	4.13	0.00	3.15	2.42	0.00	0.00	0.00	38.74
	0.00244731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	31.23	6.57	0.00	4.00	0.00	3.06	2.34	0.00	0.00	0.00	28.66
	0.00245499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	23.15	7.71	0.00	4.74	0.00	3.63	2.80	0.00	0.00	0.00	20.18
	0.00245136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	20.06	4.35	0.00	2.73	0.00	2.09	1.61	0.00	0.00	0.00	18.44
	0.00241633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	17.40	5.02	0.00	3.20	0.00	2.43	1.87	0.00	0.00	0.00	15.58
	0.00252417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	14.90	6.61	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	13.33
	0.00252718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	9.98	3.62	0.00	2.78	0.00	0.93	0.00	0.00	0.00	0.00	9.14
	0.00278577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
	0.00277935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.20	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	5.19
	0.00245540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00040606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,740,453.26	1,631,697.24	45,112.57	2,919.91	78.97	2,162.94	1,664.33	-180.01	13.29	-6,240.01	60,156.64
		7,199.49	**13.28**	**330.37**	**0.76**	**251.38**	**193.64**	**-36.92**	**2.74**	**-144.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.28	1,028.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,438.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-732.07
TOTAL:	50.28	1,734.49

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 321-WOODBURN FD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,056,819.96	4,806,618.13	135,505.07	853.40	0.00	650.10	500.96	-296.33	-2,090.38	-13,025.59	100,137.86
	0.00880047	**17,529.35**	**2.44**	**341.14**	**0.00**	**260.14**	**200.39**	**-27.47**	**0.00**	**-428.28**	
	PRIOR YR REFUND	**-546.75**	**37.47**	**0.00**	**0.00**	**0.00**	**0.00**	**-83.48**	**-425.80**	**0.00**	
2023	91,214.85	57,411.05	65.33	2,318.50	4.46	1,764.39	1,359.30	-221.75	1,114.21	-4,227.46	32,721.97
	0.00813267	**1,428.09**	**0.00**	**116.78**	**0.00**	**89.06**	**68.61**	**0.00**	**393.49**	**-4.25**	
2022	30,789.53	13,779.37	0.18	1,498.02	18.11	1,128.55	869.39	0.00	483.15	-515.30	18,475.85
	0.00811458	**973.34**	**0.00**	**133.00**	**0.00**	**101.43**	**78.13**	**0.00**	**0.00**	**0.00**	
2021	15,663.93	9,821.66	0.01	1,636.25	52.90	1,207.45	930.20	0.00	159.99	-193.66	7,444.84
	0.00784797	**1,713.83**	**0.00**	**317.02**	**0.46**	**241.42**	**185.99**	**0.00**	**0.00**	**0.00**	
2020	6,510.98	4,479.32	0.00	893.46	56.79	638.10	491.59	0.00	136.81	-148.07	2,913.86
	0.00784441	**4.89**	**0.00**	**1.29**	**0.51**	**0.59**	**0.45**	**0.00**	**0.00**	**0.00**	
2019	2,826.98	685.18	0.73	181.89	55.98	96.04	73.97	0.00	14.35	-23.38	2,313.93
	0.00788659	**5.00**	**0.00**	**1.54**	**0.55**	**0.76**	**0.58**	**0.00**	**0.00**	**0.00**	
2018	2,090.52	375.84	0.76	109.47	28.66	61.59	47.45	0.00	10.42	-21.94	1,811.87
	0.00779624	**3.38**	**0.00**	**1.25**	**0.60**	**0.50**	**0.38**	**0.00**	**0.00**	**0.00**	
2017	1,450.19	162.66	0.00	51.04	0.00	38.93	30.00	0.00	0.00	-7.43	1,331.14
	0.00831702	**3.88**	**0.00**	**1.30**	**0.00**	**0.99**	**0.76**	**0.00**	**0.00**	**0.00**	
2016	1,085.93	107.43	0.00	36.94	0.00	28.21	21.73	0.00	0.00	-7.41	1,008.03
	0.00848125	**5.01**	**0.00**	**1.82**	**0.00**	**1.39**	**1.07**	**0.00**	**0.00**	**0.00**	
2015	844.40	102.22	0.00	38.32	0.00	29.24	22.52	0.00	0.00	-6.29	774.21
	0.00812775	**6.37**	**0.00**	**2.48**	**0.00**	**1.89**	**1.45**	**0.00**	**0.00**	**0.00**	
2014	739.70	92.84	0.00	37.16	0.00	28.29	21.80	0.00	0.00	-5.67	678.35
	0.00808149	**2.00**	**0.00**	**0.83**	**0.00**	**0.63**	**0.49**	**0.00**	**0.00**	**0.00**	
2013	615.60	70.73	0.00	30.17	0.00	23.01	17.74	0.00	0.00	-5.06	569.98
	0.00798784	**2.50**	**0.00**	**1.10**	**0.00**	**0.84**	**0.65**	**0.00**	**0.00**	**0.00**	
2012	519.98	81.98	0.00	36.58	0.00	27.90	21.48	0.00	0.00	-5.12	469.46
	0.00777002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	479.40	83.47	0.00	38.85	0.00	29.60	22.82	0.00	0.00	-4.94	429.84
	0.00805657	**1.47**	**0.00**	**0.70**	**0.00**	**0.53**	**0.41**	**0.00**	**0.00**	**0.00**	
2010	410.10	68.88	0.00	33.40	0.00	25.45	19.63	0.00	0.00	-4.18	370.44
	0.00805657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	450.03	73.55	0.00	36.93	0.00	28.16	21.70	0.00	0.00	-3.67	409.74
	0.00842448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	389.40	68.90	0.00	35.69	0.00	27.24	20.98	0.00	0.00	-3.36	352.83
	0.00856984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	301.64	58.91	0.00	31.44	0.00	23.98	18.48	0.00	0.00	-1.46	272.71
	0.00856435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	209.17	18.68	0.00	10.22	0.00	7.79	6.01	0.00	0.00	0.00	200.71
	0.00853781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	169.91	12.27	0.00	6.85	0.00	5.24	4.04	0.00	0.00	0.00	164.49
	0.00848487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	164.09	31.18	0.00	17.84	0.00	13.62	10.49	0.00	0.00	0.00	150.75

	0.00824767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	134.95	21.60	0.00	12.63	0.00	9.63	7.42	0.00	0.00	0.00	125.98
	0.00833123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	138.90	23.15	0.00	13.79	0.00	10.52	8.11	0.00	0.00	0.00	129.54
	0.00818143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	105.94	22.30	0.00	13.56	0.00	10.36	7.97	0.00	0.00	0.00	97.20
	0.00832829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	79.57	26.52	0.00	16.34	0.00	12.47	9.61	0.00	0.00	0.00	69.39
	0.00842606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	67.48	14.69	0.00	9.22	0.00	7.02	5.41	0.00	0.00	0.00	62.01
	0.00814087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	56.18	16.19	0.00	10.31	0.00	7.85	6.05	0.00	0.00	0.00	50.30
	0.00815463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	46.39	20.56	0.00	15.67	0.00	5.23	0.00	0.00	0.00	0.00	41.50
	0.00786514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	33.89	12.32	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	31.03
	0.00946002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.02
	0.00926808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	16.87	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	16.83
	0.00797918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00229035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,214,512.70	4,894,361.74	135,572.08	8,033.52	216.90	5,949.15	4,576.85	-518.08	-171.45	-18,209.99	173,712.88
		21,132.36	**39.91**	**920.25**	**2.12**	**700.17**	**539.36**	**-110.95**	**-32.31**	**-432.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	151.11	3,080.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,228.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,200.12
TOTAL:	151.11	5,109.02

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	7.82	0.96	0.00	0.39	0.00	0.29	0.23	0.00	0.00	-0.06	7.19
	0.00008494	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	6.54	0.72	0.00	0.30	0.00	0.25	0.20	0.00	0.00	-0.05	6.07
	0.00008445	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	5.68	0.87	0.00	0.36	0.00	0.31	0.24	0.00	0.00	-0.05	5.12
	0.00008436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.97	0.87	0.00	0.40	0.00	0.31	0.23	0.00	0.00	-0.05	4.45
	0.00008324	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.27	0.72	0.00	0.35	0.00	0.27	0.20	0.00	0.00	-0.04	3.86
	0.00008324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	4.46	0.74	0.00	0.37	0.00	0.27	0.22	0.00	0.00	-0.04	4.05
	0.00008321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.91	0.67	0.00	0.34	0.00	0.28	0.21	0.00	0.00	-0.04	3.54
	0.00008598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.02	0.59	0.00	0.31	0.00	0.25	0.18	0.00	0.00	-0.02	2.72
	0.00008578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.11	0.18	0.00	0.09	0.00	0.09	0.05	0.00	0.00	0.00	2.02
	0.00008462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.69	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.64
	0.00008522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.71	0.32	0.00	0.18	0.00	0.15	0.10	0.00	0.00	0.00	1.57
	0.00008412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.42	0.25	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	1.32
	0.00008641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	47.60	7.01	0.00	3.31	0.00	2.62	1.97	0.00	0.00	-0.35	43.55
		0.05	**0.00**	**0.02**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 326-WOODBURN FD BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	775,270.96	736,912.02	20,774.56	130.83	0.00	99.66	76.81	-45.43	-320.47	-1,996.98	15,352.34
	0.00134922	**2,687.47**	**0.37**	**52.31**	**0.00**	**39.88**	**30.72**	**-4.21**	**0.00**	**-65.66**	
	PRIOR YR REFUND	**-83.82**	**5.75**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.80**	**-65.28**	**0.00**	
2023	7,340.97	4,620.44	5.24	186.61	0.36	141.99	109.40	-17.84	89.68	-340.22	2,633.52
	0.00065452	**114.93**	**0.00**	**9.40**	**0.00**	**7.17**	**5.52**	**0.00**	**31.67**	**-0.34**	
2022	3,124.59	1,398.38	0.02	152.02	1.83	114.53	88.23	0.00	49.04	-52.29	1,874.96
	0.00082350	**98.78**	**0.00**	**13.50**	**0.00**	**10.29**	**7.93**	**0.00**	**0.00**	**0.00**	
2021	1,691.99	1,060.97	0.00	176.77	5.72	130.42	100.48	0.00	17.28	-20.91	804.16
	0.00084775	**185.14**	**0.00**	**34.25**	**0.05**	**26.08**	**20.09**	**0.00**	**0.00**	**0.00**	
2020	763.16	525.04	0.00	104.74	6.66	74.78	57.62	0.00	16.04	-17.36	341.54
	0.00091944	**0.57**	**0.00**	**0.15**	**0.06**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	319.33	77.39	0.08	20.51	6.31	10.87	8.36	0.00	1.63	-2.65	261.35
	0.00089095	**0.55**	**0.00**	**0.16**	**0.06**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	242.12	43.55	0.09	12.68	3.32	7.13	5.50	0.00	1.21	-2.54	209.83
	0.00090294	**0.40**	**0.00**	**0.15**	**0.07**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	142.78	16.03	0.00	5.05	0.00	3.83	2.94	0.00	0.00	-0.73	131.07
	0.00081893	**0.38**	**0.00**	**0.13**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	132.54	13.08	0.00	4.48	0.00	3.46	2.65	0.00	0.00	-0.90	123.04
	0.00103534	**0.61**	**0.00**	**0.22**	**0.00**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2015	137.83	16.66	0.00	6.25	0.00	4.78	3.68	0.00	0.00	-1.02	126.40
	0.00132631	**1.03**	**0.00**	**0.40**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2014	80.49	10.09	0.00	4.01	0.00	3.08	2.38	0.00	0.00	-0.62	73.79
	0.00087937	**0.22**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	66.04	7.59	0.00	3.22	0.00	2.48	1.91	0.00	0.00	-0.55	61.12
	0.00085748	**0.27**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2012	45.84	7.25	0.00	3.26	0.00	2.45	1.88	0.00	0.00	-0.45	41.40
	0.00068512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	69.55	12.11	0.00	5.63	0.00	4.30	3.31	0.00	0.00	-0.72	62.35
	0.00116859	**0.21**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	59.53	10.01	0.00	4.85	0.00	3.69	2.84	0.00	0.00	-0.61	53.76
	0.00116859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	66.14	10.78	0.00	5.41	0.00	4.14	3.20	0.00	0.00	-0.54	60.23
	0.00123902	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	59.09	10.46	0.00	5.41	0.00	4.13	3.19	0.00	0.00	-0.51	53.53
	0.00130044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	46.59	9.11	0.00	4.86	0.00	3.71	2.85	0.00	0.00	-0.22	42.12
	0.00132289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	33.69	3.00	0.00	1.63	0.00	1.26	0.98	0.00	0.00	0.00	32.32
	0.00137514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	28.22	2.04	0.00	1.14	0.00	0.87	0.67	0.00	0.00	0.00	27.32
	0.00140848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	27.09	5.14	0.00	2.94	0.00	2.25	1.74	0.00	0.00	0.00	24.89

	0.00136170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	22.72	3.64	0.00	2.13	0.00	1.62	1.24	0.00	0.00	0.00	21.21
	0.00140318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	789,771.26	744,774.78	20,779.99	844.43	24.20	625.43	481.86	-63.27	-145.59	-2,439.82	22,412.25
		3,006.74	**6.12**	**110.98**	**0.24**	**84.46**	**65.04**	**-17.01**	**-33.61**	**-66.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.17	464.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	582.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-337.30
TOTAL:	23.17	709.97

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 329-STAYTON FD, BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	51.21	6.45	0.00	2.60	0.00	1.97	1.49	0.00	0.00	-0.40	46.96
	0.00055944	**0.15**	**0.00**	**0.07**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	43.40	4.99	0.00	2.12	0.00	1.63	1.24	0.00	0.00	-0.36	40.17
	0.00056280	**0.17**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2012	36.11	5.67	0.00	2.52	0.00	1.95	1.49	0.00	0.00	-0.36	32.60
	0.00053950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	32.90	5.73	0.00	2.66	0.00	2.03	1.58	0.00	0.00	-0.34	29.49
	0.00055337	**0.09**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	28.16	4.72	0.00	2.29	0.00	1.77	1.33	0.00	0.00	-0.28	25.45
	0.00055337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	28.77	4.69	0.00	2.36	0.00	1.79	1.38	0.00	0.00	-0.23	26.21
	0.00053770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	25.22	4.48	0.00	2.33	0.00	1.75	1.36	0.00	0.00	-0.22	22.85
	0.00055566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	20.13	3.92	0.00	2.09	0.00	1.60	1.24	0.00	0.00	-0.10	18.20
	0.00057124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	13.47	1.17	0.00	0.64	0.00	0.51	0.39	0.00	0.00	0.00	12.94
	0.00055077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	11.07	0.80	0.00	0.45	0.00	0.34	0.26	0.00	0.00	0.00	10.72
	0.00055178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	290.44	42.62	0.00	20.06	0.00	15.34	11.76	0.00	0.00	-2.29	265.59
		0.41	**0.00**	**0.18**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	69.76	8.72	0.00	3.49	0.00	2.67	2.05	0.00	0.00	-0.54	63.99
	0.00076203	**0.18**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	57.84	6.61	0.00	2.81	0.00	2.17	1.67	0.00	0.00	-0.47	53.57
	0.00075066	**0.23**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	49.45	7.74	0.00	3.42	0.00	2.67	2.07	0.00	0.00	-0.49	44.64
	0.00073892	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	43.78	7.63	0.00	3.56	0.00	2.71	2.08	0.00	0.00	-0.45	39.26
	0.00073596	**0.13**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	37.48	6.31	0.00	3.06	0.00	2.32	1.80	0.00	0.00	-0.38	33.85
	0.00073596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	37.66	6.14	0.00	3.09	0.00	2.36	1.81	0.00	0.00	-0.30	34.31
	0.00070501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	32.24	5.69	0.00	2.94	0.00	2.26	1.73	0.00	0.00	-0.28	29.21
	0.00070914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	24.61	4.81	0.00	2.56	0.00	1.96	1.51	0.00	0.00	-0.12	22.24
	0.00069909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	16.90	1.51	0.00	0.84	0.00	0.62	0.49	0.00	0.00	0.00	16.23
	0.00069022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	13.75	0.99	0.00	0.56	0.00	0.42	0.32	0.00	0.00	0.00	13.32
	0.00068548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	383.47	56.15	0.00	26.33	0.00	20.16	15.53	0.00	0.00	-3.03	350.62
		0.54	**0.00**	**0.23**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	12.63	1.58	0.00	0.62	0.00	0.48	0.38	0.00	0.00	-0.10	11.57
	0.00013807	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	11.06	1.26	0.00	0.53	0.00	0.42	0.32	0.00	0.00	-0.09	10.24
	0.00014349	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	9.79	1.56	0.00	0.69	0.00	0.54	0.39	0.00	0.00	-0.10	8.82
	0.00014665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.80	1.51	0.00	0.69	0.00	0.56	0.43	0.00	0.00	-0.09	7.89
	0.00014792	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	7.52	1.29	0.00	0.64	0.00	0.46	0.36	0.00	0.00	-0.07	6.80
	0.00014792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	8.19	1.34	0.00	0.67	0.00	0.52	0.39	0.00	0.00	-0.07	7.45
	0.00015306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	7.39	1.30	0.00	0.68	0.00	0.51	0.40	0.00	0.00	-0.06	6.71
	0.00016256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.03	1.17	0.00	0.63	0.00	0.48	0.37	0.00	0.00	-0.03	5.46
	0.00017105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4.39	0.39	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	4.23
	0.00017954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.78	0.27	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	3.66
	0.00018775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	79.58	11.67	0.00	5.53	0.00	4.25	3.24	0.00	0.00	-0.61	72.83
		0.10	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	4.78	0.58	0.00	0.21	0.00	0.16	0.13	0.00	0.00	-0.04	4.37
	0.00004611	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	4.30	0.58	0.00	0.25	0.00	0.15	0.11	0.00	0.00	-0.04	3.93
	0.00004727	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.62	0.43	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	3.35
	0.00004664	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.06	0.49	0.00	0.23	0.00	0.18	0.11	0.00	0.00	-0.03	2.77
	0.00004576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.75	0.52	0.00	0.26	0.00	0.15	0.11	0.00	0.00	-0.03	2.46
	0.00004600	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.36	0.40	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.03	2.13
	0.00004600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.07	0.52	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-0.02	2.80
	0.00005747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.62	0.47	0.00	0.25	0.00	0.18	0.13	0.00	0.00	-0.02	2.38
	0.00005682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.95	0.40	0.00	0.22	0.00	0.15	0.11	0.00	0.00	-0.01	1.76
	0.00005573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.41	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.36
	0.00005706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29.92	4.51	0.00	2.15	0.00	1.47	1.08	0.00	0.00	-0.25	27.31
		0.09	**0.00**	**0.05**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	75.41	13.15	0.00	6.14	0.00	4.64	3.57	0.00	0.00	-0.78	67.62
	0.00126723	**0.24**	**0.00**	**0.12**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	64.51	10.81	0.00	5.23	0.00	4.00	3.10	0.00	0.00	-0.65	58.28
	0.00126723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	66.71	10.87	0.00	5.45	0.00	4.18	3.24	0.00	0.00	-0.55	60.74
	0.00124971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	58.02	10.29	0.00	5.33	0.00	4.06	3.11	0.00	0.00	-0.50	52.56
	0.00127666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	45.34	8.86	0.00	4.74	0.00	3.59	2.78	0.00	0.00	-0.22	41.00
	0.00128723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	309.99	53.98	0.00	26.89	0.00	20.47	15.80	0.00	0.00	-2.70	280.20
		0.24	**0.00**	**0.12**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	310.42	138.92	0.00	15.10	0.18	11.39	8.77	0.00	4.89	-5.19	186.30
	0.00008182	**9.81**	**0.00**	**1.34**	**0.00**	**1.02**	**0.79**	**0.00**	**0.00**	**0.00**	
2021	377.88	236.99	0.00	39.50	1.27	29.12	22.43	0.00	3.86	-4.67	179.58
	0.00018934	**41.35**	**0.00**	**7.65**	**0.01**	**5.82**	**4.49**	**0.00**	**0.00**	**0.00**	
2020	167.51	115.27	0.00	22.98	1.45	16.44	12.65	0.00	3.53	-3.82	74.93
	0.00020186	**0.12**	**0.00**	**0.03**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	74.70	18.10	0.02	4.78	1.47	2.54	1.97	0.00	0.38	-0.62	61.12
	0.00020863	**0.12**	**0.00**	**0.03**	**0.01**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	55.98	10.05	0.02	2.92	0.77	1.66	1.27	0.00	0.28	-0.59	48.52
	0.00020876	**0.10**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	40.63	4.56	0.00	1.46	0.00	1.09	0.82	0.00	0.00	-0.21	37.32
	0.00023287	**0.11**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	31.26	3.08	0.00	1.05	0.00	0.82	0.64	0.00	0.00	-0.22	29.01
	0.00024438	**0.14**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	25.81	3.12	0.00	1.16	0.00	0.89	0.69	0.00	0.00	-0.19	23.66
	0.00024836	**0.20**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	23.81	3.00	0.00	1.23	0.00	0.90	0.69	0.00	0.00	-0.19	21.85
	0.00026009	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	20.21	2.33	0.00	1.00	0.00	0.75	0.57	0.00	0.00	-0.16	18.72
	0.00026175	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	17.66	2.81	0.00	1.26	0.00	0.95	0.72	0.00	0.00	-0.17	15.94
	0.00026369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.93	2.80	0.00	1.30	0.00	0.98	0.77	0.00	0.00	-0.17	14.26
	0.00026711	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	13.59	2.29	0.00	1.10	0.00	0.85	0.65	0.00	0.00	-0.14	12.26
	0.00026711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	15.01	2.42	0.00	1.21	0.00	0.94	0.73	0.00	0.00	-0.12	13.68
	0.00028061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.87	1.93	0.00	1.00	0.00	0.76	0.58	0.00	0.00	-0.10	9.84
	0.00023891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8.03	1.57	0.00	0.84	0.00	0.63	0.49	0.00	0.00	-0.04	7.26
	0.00022788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,209.30	549.24	0.04	97.89	5.14	70.71	54.44	0.00	12.94	-16.60	754.25
		52.15	**0.00**	**9.34**	**0.05**	**7.09**	**5.46**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	3.90	0.70	0.00	0.34	0.00	0.23	0.16	0.00	0.00	-0.04	3.50
	0.00006592	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.37	0.55	0.00	0.27	0.00	0.21	0.17	0.00	0.00	-0.03	3.06
	0.00006592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.47	0.57	0.00	0.29	0.00	0.22	0.16	0.00	0.00	-0.03	3.16
	0.00006486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.13	0.55	0.00	0.28	0.00	0.22	0.16	0.00	0.00	-0.02	2.84
	0.00006866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.43	0.48	0.00	0.25	0.00	0.20	0.15	0.00	0.00	-0.01	2.19
	0.00006901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16.30	2.85	0.00	1.43	0.00	1.08	0.80	0.00	0.00	-0.13	14.75
		0.02	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 336-MARION FD 1 BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,773.12	2,992.87	0.00	498.59	16.11	367.94	283.45	0.00	48.75	-59.01	2,268.58
	0.00239144	**522.24**	**0.00**	**96.60**	**0.14**	**73.57**	**56.67**	**0.00**	**0.00**	**0.00**	
2020	1,895.54	1,304.05	0.00	260.13	16.55	185.77	143.12	0.00	39.82	-43.10	848.34
	0.00228369	**1.43**	**0.00**	**0.38**	**0.15**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	768.46	186.26	0.20	49.45	15.23	26.11	20.11	0.00	3.90	-6.35	629.00
	0.00214390	**1.35**	**0.00**	**0.41**	**0.15**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2018	582.94	104.78	0.21	30.52	8.00	17.18	13.25	0.00	2.91	-6.11	505.27
	0.00217406	**0.94**	**0.00**	**0.35**	**0.17**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2017	414.47	46.53	0.00	14.62	0.00	11.10	8.57	0.00	0.00	-2.13	380.43
	0.00237717	**1.11**	**0.00**	**0.37**	**0.00**	**0.28**	**0.22**	**0.00**	**0.00**	**0.00**	
2016	318.87	31.57	0.00	10.88	0.00	8.28	6.37	0.00	0.00	-2.17	296.01
	0.00249029	**1.48**	**0.00**	**0.54**	**0.00**	**0.41**	**0.31**	**0.00**	**0.00**	**0.00**	
2015	259.21	31.42	0.00	11.81	0.00	8.97	6.89	0.00	0.00	-1.93	237.67
	0.00249547	**1.95**	**0.00**	**0.76**	**0.00**	**0.58**	**0.45**	**0.00**	**0.00**	**0.00**	
2014	236.59	29.65	0.00	11.84	0.00	9.07	6.99	0.00	0.00	-1.82	216.96
	0.00258490	**0.63**	**0.00**	**0.26**	**0.00**	**0.20**	**0.16**	**0.00**	**0.00**	**0.00**	
2013	204.86	23.54	0.00	10.03	0.00	7.66	5.91	0.00	0.00	-1.69	189.66
	0.00265871	**0.83**	**0.00**	**0.36**	**0.00**	**0.28**	**0.22**	**0.00**	**0.00**	**0.00**	
2012	148.06	23.35	0.00	10.41	0.00	7.97	6.10	0.00	0.00	-1.46	133.66
	0.00221231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	135.67	23.61	0.00	10.99	0.00	8.37	6.47	0.00	0.00	-1.40	121.65
	0.00227952	**0.42**	**0.00**	**0.20**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2010	116.04	19.46	0.00	9.43	0.00	7.21	5.56	0.00	0.00	-1.19	104.82
	0.00227952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	140.07	22.88	0.00	11.48	0.00	8.77	6.76	0.00	0.00	-1.14	127.53
	0.00262292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,993.90	4,839.97	0.41	940.18	55.89	674.40	519.55	0.00	95.38	-129.50	6,059.58
		532.38	**0.00**	**100.23**	**0.61**	**75.99**	**58.55**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	156.52	17.98	0.00	7.66	0.00	5.84	4.52	0.00	0.00	-1.29	144.91
	0.00203085	**0.65**	**0.00**	**0.29**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	134.82	21.28	0.00	9.49	0.00	7.24	5.56	0.00	0.00	-1.33	121.70
	0.00201524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	120.93	21.01	0.00	9.77	0.00	7.47	5.76	0.00	0.00	-1.25	108.44
	0.00203240	**0.37**	**0.00**	**0.18**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	103.41	17.40	0.00	8.45	0.00	6.41	4.94	0.00	0.00	-1.05	93.41
	0.00203240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	107.03	17.49	0.00	8.77	0.00	6.71	5.16	0.00	0.00	-0.87	97.44
	0.00200351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	622.71	95.16	0.00	44.14	0.00	33.67	25.94	0.00	0.00	-5.79	565.90
		1.02	**0.00**	**0.47**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 338-ST PAUL FD, BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	17.18	1.96	0.00	0.85	0.00	0.63	0.49	0.00	0.00	-0.14	15.93
	0.00022260	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	12.88	2.04	0.00	0.89	0.00	0.71	0.54	0.00	0.00	-0.12	11.61
	0.00019277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	13.41	2.35	0.00	1.12	0.00	0.81	0.63	0.00	0.00	-0.14	12.04
	0.00022513	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	11.45	1.93	0.00	0.94	0.00	0.71	0.55	0.00	0.00	-0.11	10.35
	0.00022513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.26	1.85	0.00	0.93	0.00	0.70	0.54	0.00	0.00	-0.09	10.25
	0.00021100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	66.18	10.13	0.00	4.73	0.00	3.56	2.75	0.00	0.00	-0.60	60.18
		0.12	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,351,291.68	1,284,432.35	36,209.88	228.05	0.00	173.74	133.87	-79.18	-558.60	-3,480.72	26,759.00
	0.00235168	**4,684.22**	**0.65**	**91.16**	**0.00**	**69.52**	**53.55**	**-7.34**	**0.00**	**-114.45**	
	PRIOR YR REFUND	**-146.10**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.31**	**-113.78**	**0.00**	
2023	17,720.96	11,153.67	12.70	450.40	0.87	342.79	264.09	-43.09	216.49	-821.32	6,357.07
	0.00158000	**277.45**	**0.00**	**22.69**	**0.00**	**17.30**	**13.33**	**0.00**	**76.45**	**-0.83**	
2022	5,984.99	2,678.50	0.03	291.18	3.52	219.37	169.01	0.00	93.93	-100.18	3,591.39
	0.00157735	**189.20**	**0.00**	**25.85**	**0.00**	**19.72**	**15.19**	**0.00**	**0.00**	**0.00**	
2021	3,143.07	1,970.72	0.00	328.33	10.62	242.26	186.65	0.00	32.10	-38.86	1,493.92
	0.00157470	**343.88**	**0.00**	**63.61**	**0.09**	**48.44**	**37.32**	**0.00**	**0.00**	**0.00**	
2020	1,281.49	881.69	0.00	175.87	11.17	125.61	96.75	0.00	26.93	-29.15	573.45
	0.00154401	**0.96**	**0.00**	**0.25**	**0.10**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	540.99	131.11	0.14	34.81	10.72	18.36	14.16	0.00	2.75	-4.48	442.82
	0.00150919	**0.97**	**0.00**	**0.31**	**0.11**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	197.36	35.44	0.07	10.29	2.71	5.83	4.49	0.00	0.98	-2.07	171.05
	0.00073609	**0.31**	**0.00**	**0.11**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	132.63	14.90	0.00	4.69	0.00	3.55	2.73	0.00	0.00	-0.68	121.74
	0.00076061	**0.36**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	102.66	10.18	0.00	3.51	0.00	2.66	2.04	0.00	0.00	-0.70	95.29
	0.00080195	**0.47**	**0.00**	**0.17**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2015	81.12	9.80	0.00	3.66	0.00	2.82	2.18	0.00	0.00	-0.61	74.37
	0.00078090	**0.61**	**0.00**	**0.24**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2014	68.85	8.57	0.00	3.41	0.00	2.65	2.04	0.00	0.00	-0.52	63.17
	0.00075200	**0.18**	**0.00**	**0.07**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2013	58.30	6.68	0.00	2.84	0.00	2.18	1.69	0.00	0.00	-0.48	53.98
	0.00075633	**0.24**	**0.00**	**0.11**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2012	47.70	7.55	0.00	3.39	0.00	2.54	1.95	0.00	0.00	-0.47	43.07
	0.00071273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	41.26	7.23	0.00	3.36	0.00	2.56	1.95	0.00	0.00	-0.42	36.97
	0.00069367	**0.12**	**0.00**	**0.05**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	35.31	5.89	0.00	2.85	0.00	2.20	1.68	0.00	0.00	-0.36	31.91
	0.00069367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,380,728.37	1,301,354.28	36,222.82	1,546.64	39.61	1,149.12	885.28	-122.27	-185.42	-4,481.02	39,909.20
		5,352.87	**10.66**	**204.74**	**0.36**	**155.88**	**120.09**	**-29.65**	**-37.33**	**-115.28**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.38	815.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,064.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-587.92
TOTAL:	40.38	1,291.82

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	237.06	28.71	0.00	10.77	0.00	8.19	6.33	0.00	0.00	-1.77	217.35
	0.00228214	**1.78**	**0.00**	**0.69**	**0.00**	**0.53**	**0.41**	**0.00**	**0.00**	**0.00**	
2014	212.44	26.64	0.00	10.66	0.00	8.12	6.27	0.00	0.00	-1.63	194.83
	0.00232068	**0.58**	**0.00**	**0.24**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2013	178.00	20.42	0.00	8.70	0.00	6.64	5.15	0.00	0.00	-1.47	164.81
	0.00230978	**0.72**	**0.00**	**0.32**	**0.00**	**0.24**	**0.19**	**0.00**	**0.00**	**0.00**	
2012	153.27	24.15	0.00	10.76	0.00	8.24	6.33	0.00	0.00	-1.51	138.37
	0.00229044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	780.77	99.92	0.00	40.89	0.00	31.19	24.08	0.00	0.00	-6.38	715.36
		3.08	**0.00**	**1.25**	**0.00**	**0.95**	**0.74**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	150,433.62	142,990.43	4,031.10	25.38	0.00	19.34	14.91	-8.81	-62.18	-387.49	2,978.98
	0.00026180	**521.48**	**0.07**	**10.15**	**0.00**	**7.74**	**5.96**	**-0.82**	**0.00**	**-12.74**	
	PRIOR YR REFUND	**-16.27**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.48**	**-12.67**	**0.00**	
2023	3,005.92	1,891.86	2.17	76.37	0.14	58.12	44.82	-7.31	36.72	-139.31	1,078.36
	0.00026800	**47.06**	**0.00**	**3.85**	**0.00**	**2.93**	**2.26**	**0.00**	**12.97**	**-0.14**	
2022	1,049.34	469.63	0.01	51.06	0.62	38.47	29.62	0.00	16.46	-17.57	629.65
	0.00027656	**33.17**	**0.00**	**4.53**	**0.00**	**3.46**	**2.66**	**0.00**	**0.00**	**0.00**	
2021	559.18	350.64	0.00	58.42	1.89	43.13	33.21	0.00	5.71	-6.90	265.77
	0.00028019	**61.19**	**0.00**	**11.32**	**0.02**	**8.62**	**6.64**	**0.00**	**0.00**	**0.00**	
2020	235.07	161.66	0.00	32.24	2.06	23.02	17.75	0.00	4.94	-5.34	105.25
	0.00028313	**0.18**	**0.00**	**0.05**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	99.12	24.02	0.03	6.38	1.95	3.37	2.58	0.00	0.50	-0.82	81.13
	0.00027650	**0.17**	**0.00**	**0.05**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	80.85	14.51	0.03	4.22	1.10	2.37	1.85	0.00	0.40	-0.85	70.08
	0.00030151	**0.13**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	52.20	5.88	0.00	1.86	0.00	1.41	1.07	0.00	0.00	-0.27	47.91
	0.00029943	**0.13**	**0.00**	**0.04**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	42.29	4.18	0.00	1.45	0.00	1.09	0.85	0.00	0.00	-0.29	39.27
	0.00033042	**0.20**	**0.00**	**0.08**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	35.72	4.28	0.00	1.59	0.00	1.24	0.96	0.00	0.00	-0.26	32.77
	0.00034394	**0.27**	**0.00**	**0.11**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	27.72	3.49	0.00	1.41	0.00	1.05	0.81	0.00	0.00	-0.21	25.43
	0.00030245	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	24.75	2.86	0.00	1.22	0.00	0.91	0.70	0.00	0.00	-0.20	22.91
	0.00032092	**0.10**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	6.66	1.07	0.00	0.48	0.00	0.36	0.26	0.00	0.00	-0.06	6.01
	0.00009934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	155,652.44	145,924.51	4,033.34	262.08	7.76	193.88	149.39	-16.12	2.55	-559.57	5,383.52
		647.88	**1.18**	**30.30**	**0.08**	**23.04**	**17.75**	**-3.30**	**0.30**	**-12.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.50	91.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	128.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.45
TOTAL:	4.50	155.22

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 342-MT ANGEL FD BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	770.79	344.95	0.00	37.48	0.45	28.26	21.77	0.00	12.08	-12.90	462.50
	0.00020315	**24.36**	**0.00**	**3.32**	**0.00**	**2.54**	**1.96**	**0.00**	**0.00**	**0.00**	
2021	432.84	271.44	0.00	45.24	1.47	33.36	25.71	0.00	4.42	-5.36	205.70
	0.00021687	**47.36**	**0.00**	**8.76**	**0.01**	**6.67**	**5.14**	**0.00**	**0.00**	**0.00**	
2020	212.78	146.45	0.00	29.21	1.86	20.86	16.08	0.00	4.47	-4.84	95.17
	0.00025646	**0.17**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	85.12	20.59	0.02	5.45	1.68	2.89	2.24	0.00	0.43	-0.70	69.69
	0.00023751	**0.15**	**0.00**	**0.05**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	69.74	12.53	0.03	3.64	0.95	2.07	1.58	0.00	0.35	-0.73	60.44
	0.00026003	**0.11**	**0.00**	**0.04**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	49.41	5.54	0.00	1.73	0.00	1.32	1.02	0.00	0.00	-0.25	45.35
	0.00028329	**0.13**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	38.59	3.81	0.00	1.30	0.00	0.99	0.79	0.00	0.00	-0.27	35.81
	0.00030156	**0.17**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	33.41	4.05	0.00	1.53	0.00	1.15	0.89	0.00	0.00	-0.25	30.64
	0.00032150	**0.25**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	32.11	4.04	0.00	1.61	0.00	1.24	0.94	0.00	0.00	-0.25	29.43
	0.00035101	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	28.76	3.32	0.00	1.41	0.00	1.07	0.82	0.00	0.00	-0.24	26.61
	0.00037297	**0.12**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
	1,753.55	816.72	0.05	128.60	6.41	93.21	71.84	0.00	21.75	-25.79	1,061.34
		72.90	**0.00**	**12.50**	**0.07**	**9.49**	**7.32**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	54,328.29	51,640.24	1,455.83	9.19	0.00	6.97	5.38	-3.18	-22.45	-139.94	1,075.84
	0.00009455	**188.34**	**0.03**	**3.67**	**0.00**	**2.79**	**2.15**	**-0.30**	**0.00**	**-4.60**	
	PRIOR YR REFUND	**-5.87**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.90**	**-4.57**	**0.00**	
2023	959.33	603.78	0.68	24.40	0.05	18.55	14.29	-2.33	11.71	-44.46	344.19
	0.00008553	**15.02**	**0.00**	**1.23**	**0.00**	**0.94**	**0.72**	**0.00**	**4.14**	**-0.04**	
2022	269.86	120.81	0.00	13.17	0.16	9.89	7.60	0.00	4.24	-4.52	161.94
	0.00007112	**8.54**	**0.00**	**1.17**	**0.00**	**0.89**	**0.68**	**0.00**	**0.00**	**0.00**	
2021	127.80	80.15	0.00	13.32	0.42	9.87	7.60	0.00	1.30	-1.58	60.69
	0.00006406	**13.98**	**0.00**	**2.58**	**0.00**	**1.97**	**1.52**	**0.00**	**0.00**	**0.00**	
2020	82.89	56.92	0.00	11.34	0.72	8.13	6.25	0.00	1.75	-1.89	37.17
	0.00009974	**0.06**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	35.29	8.53	0.01	2.25	0.70	1.18	0.95	0.00	0.18	-0.29	28.89
	0.00009850	**0.06**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	26.11	4.71	0.01	1.39	0.36	0.75	0.59	0.00	0.13	-0.27	22.64
	0.00009733	**0.05**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	18.34	2.03	0.00	0.62	0.00	0.49	0.39	0.00	0.00	-0.10	16.83
	0.00010532	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	13.78	1.36	0.00	0.46	0.00	0.35	0.28	0.00	0.00	-0.09	12.79
	0.00010773	**0.06**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	10.95	1.34	0.00	0.52	0.00	0.38	0.28	0.00	0.00	-0.09	10.04
	0.00010563	**0.09**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	9.80	1.22	0.00	0.48	0.00	0.38	0.29	0.00	0.00	-0.07	8.99
	0.00010742	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	55,882.44	52,521.09	1,456.53	77.14	2.41	56.94	43.90	-5.51	-3.14	-193.30	1,780.01
		220.41	**0.43**	**8.79**	**0.03**	**6.68**	**5.14**	**-1.20**	**-0.43**	**-4.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.62	33.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	45.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-23.63
TOTAL:	1.62	54.66

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,932,566.47	2,787,468.67	78,582.51	494.91	0.00	377.01	290.53	-171.85	-1,212.26	-7,553.85	58,072.23
	0.00510360	**10,165.68**	**1.41**	**197.84**	**0.00**	**150.86**	**116.21**	**-15.93**	**0.00**	**-248.37**	
	PRIOR YR REFUND	**-317.08**	**21.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-48.41**	**-246.93**	**0.00**	
2023	34,967.24	22,008.51	25.06	888.77	1.70	676.38	521.09	-85.02	427.12	-1,620.60	12,543.94
	0.00311766	**547.46**	**0.00**	**44.77**	**0.00**	**34.14**	**26.30**	**0.00**	**150.84**	**-1.63**	
2022	11,956.16	5,350.72	0.07	581.66	7.01	438.26	337.59	0.00	187.62	-200.10	7,174.55
	0.00315103	**377.96**	**0.00**	**51.64**	**0.00**	**39.39**	**30.34**	**0.00**	**0.00**	**0.00**	
2021	6,394.24	4,009.43	0.01	668.01	21.61	492.89	379.71	0.00	65.30	-79.04	3,039.07
	0.00320365	**699.62**	**0.00**	**129.42**	**0.19**	**98.55**	**75.92**	**0.00**	**0.00**	**0.00**	
2020	2,694.62	1,853.81	0.00	369.78	23.50	264.07	203.44	0.00	56.63	-61.28	1,205.94
	0.00324648	**2.02**	**0.00**	**0.53**	**0.21**	**0.24**	**0.19**	**0.00**	**0.00**	**0.00**	
2019	1,174.38	284.68	0.30	75.59	23.25	39.89	30.71	0.00	5.97	-9.72	961.24
	0.00327624	**2.09**	**0.00**	**0.65**	**0.23**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2018	880.85	158.33	0.32	46.10	12.07	25.96	19.99	0.00	4.39	-9.24	763.45
	0.00328506	**1.42**	**0.00**	**0.52**	**0.25**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2017	607.43	68.14	0.00	21.39	0.00	16.32	12.55	0.00	0.00	-3.11	557.57
	0.00348369	**1.63**	**0.00**	**0.55**	**0.00**	**0.41**	**0.32**	**0.00**	**0.00**	**0.00**	
2016	446.67	44.20	0.00	15.21	0.00	11.59	8.93	0.00	0.00	-3.04	414.64
	0.00348867	**2.06**	**0.00**	**0.75**	**0.00**	**0.57**	**0.44**	**0.00**	**0.00**	**0.00**	
2015	353.56	42.80	0.00	16.05	0.00	12.25	9.43	0.00	0.00	-2.64	324.17
	0.00340335	**2.67**	**0.00**	**1.04**	**0.00**	**0.79**	**0.61**	**0.00**	**0.00**	**0.00**	
2014	314.29	39.43	0.00	15.77	0.00	12.03	9.28	0.00	0.00	-2.41	288.22
	0.00343399	**0.85**	**0.00**	**0.35**	**0.00**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
	2,992,355.91	2,821,328.72	78,608.27	3,193.24	89.14	2,366.65	1,823.25	-256.87	-465.23	-9,545.03	85,345.02
		11,486.38	**23.14**	**428.06**	**0.88**	**325.74**	**250.94**	**-64.34**	**-96.09**	**-250.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	87.63	1,765.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,274.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,275.90
TOTAL:	87.63	2,764.96

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 345-POLK FD #1 BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,566.16	3,389.71	95.57	0.61	0.00	0.46	0.36	-0.20	-1.49	-9.18	70.63
	0.00000621	**12.36**	**0.00**	**0.24**	**0.00**	**0.18**	**0.14**	**-0.02**	**0.00**	**-0.30**	
	PRIOR YR REFUND	**-0.38**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.30**	**0.00**	
2023	72.63	45.70	0.06	1.87	0.00	1.40	1.07	-0.17	0.90	-3.36	26.11
	0.00000648	**1.14**	**0.00**	**0.10**	**0.00**	**0.07**	**0.05**	**0.00**	**0.31**	**0.00**	
2022	22.64	10.11	0.00	1.09	0.00	0.83	0.64	0.00	0.35	-0.37	13.60
	0.00000596	**0.72**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	12.43	7.72	0.00	1.25	0.02	0.95	0.76	0.00	0.11	-0.15	5.92
	0.00000622	**1.36**	**0.00**	**0.25**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	5.80	3.92	0.00	0.77	0.05	0.56	0.44	0.00	0.12	-0.12	2.65
	0.00000691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.42	0.59	0.00	0.17	0.05	0.07	0.06	0.00	0.01	-0.02	1.99
	0.00000686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.80	0.33	0.00	0.10	0.02	0.04	0.04	0.00	0.01	-0.02	1.56
	0.00000679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.49	0.23	0.00	0.11	0.00	0.01	0.01	0.00	0.00	-0.01	1.36
	0.00000881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.09	0.12	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	1.01
	0.00000795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.04	0.16	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	0.96
	0.00001019	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.88	0.13	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.01	0.81
	0.00000942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,688.38	3,458.72	95.63	6.18	0.14	4.37	3.41	-0.37	0.01	-13.26	126.60
		15.21	**0.03**	**0.70**	**0.00**	**0.51**	**0.40**	**-0.08**	**0.01**	**-0.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	2.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1.55
TOTAL:	0.11	3.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,874.98	24,594.73	693.36	4.36	0.00	3.33	2.57	-1.50	-10.71	-66.67	512.38
	0.00004503	**89.69**	**0.01**	**1.74**	**0.00**	**1.33**	**1.03**	**-0.14**	**0.00**	**-2.19**	
	PRIOR YR REFUND	**-2.79**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.43**	**-2.18**	**0.00**	
2023	123.37	77.59	0.10	3.12	0.00	2.40	1.84	-0.29	1.51	-5.71	44.31
	0.00001100	**1.93**	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.53**	**-0.01**	
2022	42.05	18.79	0.00	2.02	0.01	1.56	1.18	0.00	0.67	-0.71	25.24
	0.00001108	**1.33**	**0.00**	**0.18**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	22.56	14.08	0.00	2.33	0.09	1.75	1.35	0.00	0.23	-0.26	10.78
	0.00001126	**2.45**	**0.00**	**0.45**	**0.00**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2020	9.58	6.58	0.00	1.32	0.08	0.91	0.72	0.00	0.20	-0.21	4.31
	0.00001148	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.05	0.97	0.00	0.27	0.08	0.12	0.10	0.00	0.02	-0.03	3.34
	0.00001130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.93	0.59	0.00	0.20	0.04	0.08	0.05	0.00	0.01	-0.03	2.52
	0.00001113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.26	0.28	0.00	0.13	0.00	0.04	0.01	0.00	0.00	-0.01	2.10
	0.00001269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.63	0.18	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	1.53
	0.00001281	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.31	0.19	0.00	0.09	0.00	0.03	0.02	0.00	0.00	-0.01	1.20
	0.00001256	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.17	0.17	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.01	1.07
	0.00001276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,085.89	24,714.15	693.46	14.01	0.30	10.27	7.87	-1.79	-8.07	-73.66	608.78
		92.65	**0.20**	**2.55**	**0.00**	**1.94**	**1.50**	**-0.57**	**-1.65**	**-2.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.77	15.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11.25
TOTAL:	0.77	22.35

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	273,167.01	259,651.22	7,319.91	46.09	0.00	35.12	27.08	-16.00	-112.93	-703.64	5,409.40
	0.00047540	**946.93**	**0.13**	**18.43**	**0.00**	**14.05**	**10.83**	**-1.48**	**0.00**	**-23.14**	
	PRIOR YR REFUND	**-29.53**	**2.02**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.51**	**-23.00**	**0.00**	
2023	5,763.86	3,627.81	4.13	146.50	0.27	111.50	85.89	-14.01	70.40	-267.13	2,067.68
	0.00051391	**90.23**	**0.00**	**7.37**	**0.00**	**5.63**	**4.34**	**0.00**	**24.86**	**-0.27**	
2022	1,545.89	691.82	0.01	75.20	0.90	56.66	43.64	0.00	24.27	-25.88	927.65
	0.00040741	**48.87**	**0.00**	**6.68**	**0.00**	**5.09**	**3.92**	**0.00**	**0.00**	**0.00**	
2021	1,141.36	715.65	0.00	119.22	3.85	87.98	67.77	0.00	11.67	-14.11	542.49
	0.00057185	**124.88**	**0.00**	**23.10**	**0.03**	**17.59**	**13.55**	**0.00**	**0.00**	**0.00**	
2020	422.88	290.90	0.00	58.05	3.70	41.43	31.93	0.00	8.88	-9.61	189.30
	0.00050941	**0.31**	**0.00**	**0.08**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	190.44	46.17	0.05	12.25	3.77	6.49	4.98	0.00	0.97	-1.58	155.86
	0.00053131	**0.34**	**0.00**	**0.11**	**0.04**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2018	150.81	27.12	0.05	7.90	2.07	4.45	3.43	0.00	0.75	-1.58	130.71
	0.00056239	**0.23**	**0.00**	**0.08**	**0.04**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	100.95	11.32	0.00	3.56	0.00	2.72	2.07	0.00	0.00	-0.52	92.67
	0.00057906	**0.27**	**0.00**	**0.09**	**0.00**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	76.05	7.52	0.00	2.58	0.00	2.00	1.51	0.00	0.00	-0.52	70.59
	0.00059392	**0.35**	**0.00**	**0.13**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2015	61.36	7.44	0.00	2.79	0.00	2.12	1.64	0.00	0.00	-0.46	56.25
	0.00059110	**0.45**	**0.00**	**0.17**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
	282,620.61	265,076.97	7,324.15	474.14	14.56	350.47	269.94	-30.01	4.01	-1,025.03	9,642.60
		1,183.33	**2.15**	**56.24**	**0.14**	**42.80**	**32.97**	**-5.99**	**1.86**	**-23.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.16	167.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	236.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-118.85
TOTAL:	8.16	285.20

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	40,086.15	38,102.78	1,074.19	6.78	0.00	5.13	3.98	-2.35	-16.58	-103.27	793.76
	0.00006976	**138.96**	**0.02**	**2.70**	**0.00**	**2.06**	**1.59**	**-0.22**	**0.00**	**-3.40**	
	PRIOR YR REFUND	**-4.34**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.66**	**-3.38**	**0.00**	
2023	784.98	494.03	0.57	19.91	0.04	15.19	11.71	-1.91	9.59	-36.38	281.59
	0.00006999	**12.28**	**0.00**	**1.00**	**0.00**	**0.77**	**0.59**	**0.00**	**3.39**	**-0.04**	
2022	237.56	106.32	0.00	11.57	0.16	8.72	6.70	0.00	3.75	-3.96	142.60
	0.00006261	**7.51**	**0.00**	**1.03**	**0.00**	**0.78**	**0.60**	**0.00**	**0.00**	**0.00**	
2021	111.24	69.74	0.00	11.61	0.39	8.58	6.62	0.00	1.14	-1.37	52.88
	0.00005572	**12.17**	**0.00**	**2.25**	**0.00**	**1.71**	**1.32**	**0.00**	**0.00**	**0.00**	
2020	65.76	45.27	0.00	9.03	0.57	6.46	4.97	0.00	1.39	-1.50	29.41
	0.00007929	**0.06**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	28.15	6.82	0.01	1.80	0.57	0.98	0.74	0.00	0.15	-0.24	23.03
	0.00007859	**0.04**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	20.86	3.79	0.01	1.14	0.29	0.61	0.45	0.00	0.10	-0.22	18.08
	0.00007762	**0.05**	**0.00**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	14.41	1.63	0.00	0.49	0.00	0.39	0.30	0.00	0.00	-0.07	13.20
	0.00008292	**0.04**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	10.84	1.10	0.00	0.38	0.00	0.29	0.19	0.00	0.00	-0.08	10.04
	0.00008446	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	8.62	1.03	0.00	0.37	0.00	0.29	0.23	0.00	0.00	-0.06	7.90
	0.00008276	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
	41,368.57	38,832.51	1,074.78	63.08	2.02	46.64	35.89	-4.26	-0.46	-147.15	1,372.49
		166.89	**0.32**	**7.10**	**0.03**	**5.38**	**4.14**	**-0.88**	**0.01**	**-3.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.20	24.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	34.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17.44
TOTAL:	1.20	41.19

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT LEVY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	509,676.94	484,459.11	13,657.58	86.05	0.00	65.50	50.50	-29.85	-210.69	-1,312.86	10,092.90
	0.00088700	**1,766.78**	**0.25**	**34.38**	**0.00**	**26.22**	**20.20**	**-2.77**	**0.00**	**-43.17**	
	PRIOR YR REFUND	**-55.11**	**3.78**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.41**	**-42.92**	**0.00**	
2023	4,779.43	3,008.17	3.42	121.48	0.24	92.45	71.22	-11.62	58.38	-221.50	1,714.58
	0.00042613	**74.83**	**0.00**	**6.12**	**0.00**	**4.67**	**3.59**	**0.00**	**20.62**	**-0.22**	
2022	1,617.95	724.08	0.01	78.70	0.95	59.30	45.68	0.00	25.38	-27.08	970.86
	0.00042641	**51.14**	**0.00**	**6.98**	**0.00**	**5.33**	**4.11**	**0.00**	**0.00**	**0.00**	
2021	858.42	538.31	0.00	89.70	2.92	66.17	50.97	0.00	8.78	-10.60	407.99
	0.00043009	**93.93**	**0.00**	**17.38**	**0.03**	**13.23**	**10.19**	**0.00**	**0.00**	**0.00**	
2020	358.81	246.86	0.00	49.26	3.14	35.15	27.09	0.00	7.54	-8.17	160.58
	0.00043226	**0.27**	**0.00**	**0.07**	**0.03**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	154.13	37.35	0.04	9.91	3.06	5.23	4.04	0.00	0.79	-1.28	126.16
	0.00042986	**0.28**	**0.00**	**0.09**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	27.22	4.92	0.01	1.43	0.38	0.79	0.61	0.00	0.14	-0.29	23.57
	0.00010135	**0.05**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	19.03	2.14	0.00	0.68	0.00	0.51	0.39	0.00	0.00	-0.10	17.47
	0.00010928	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	14.06	1.42	0.00	0.50	0.00	0.35	0.29	0.00	0.00	-0.10	13.04
	0.00011015	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	11.24	1.36	0.00	0.51	0.00	0.39	0.29	0.00	0.00	-0.09	10.30
	0.00010788	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
	517,517.23	489,023.72	13,661.06	438.22	10.69	325.84	251.08	-41.47	-109.68	-1,582.07	13,537.45
		1,932.37	**4.03**	**65.12**	**0.10**	**49.59**	**38.19**	**-11.18**	**-22.30**	**-43.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.23	305.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	382.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-221.75
TOTAL:	15.23	466.24

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	169.62	41.13	0.04	10.93	3.36	5.76	4.43	0.00	0.86	-1.41	138.83
	0.00047326	**0.30**	**0.00**	**0.09**	**0.03**	**0.05**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	126.92	22.79	0.05	6.62	1.74	3.76	2.89	0.00	0.63	-1.33	110.00
	0.00047321	**0.21**	**0.00**	**0.08**	**0.04**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	90.89	10.15	0.00	3.18	0.00	2.44	1.90	0.00	0.00	-0.47	83.45
	0.00052133	**0.24**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2016	70.72	7.02	0.00	2.43	0.00	1.81	1.41	0.00	0.00	-0.48	65.65
	0.00055217	**0.33**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2015	55.70	6.72	0.00	2.51	0.00	1.92	1.50	0.00	0.00	-0.41	51.08
	0.00053633	**0.42**	**0.00**	**0.16**	**0.00**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
	513.85	87.81	0.09	25.67	5.10	15.69	12.13	0.00	1.49	-4.10	449.01
		1.50	**0.00**	**0.53**	**0.07**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	365,320.22	347,244.90	9,789.31	61.67	0.00	46.96	36.19	-21.41	-150.99	-941.02	7,234.26
	0.00063577	**1,266.37**	**0.18**	**24.65**	**0.00**	**18.79**	**14.48**	**-1.98**	**0.00**	**-30.94**	
	PRIOR YR REFUND	**-39.50**	**2.71**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.03**	**-30.76**	**0.00**	
2023	7,370.51	4,639.03	5.27	187.34	0.36	142.58	109.84	-17.92	90.03	-341.60	2,644.06
	0.00065715	**115.40**	**0.00**	**9.44**	**0.00**	**7.20**	**5.54**	**0.00**	**31.80**	**-0.34**	
2022	2,561.81	1,146.49	0.01	124.62	1.50	93.92	72.35	0.00	40.20	-42.88	1,537.25
	0.00067518	**80.99**	**0.00**	**11.07**	**0.00**	**8.44**	**6.50**	**0.00**	**0.00**	**0.00**	
2021	1,386.63	869.46	0.00	144.86	4.68	106.88	82.34	0.00	14.16	-17.14	659.05
	0.00069473	**151.72**	**0.00**	**28.07**	**0.04**	**21.37**	**16.46**	**0.00**	**0.00**	**0.00**	
2020	617.08	424.54	0.00	84.68	5.39	60.48	46.60	0.00	12.96	-14.02	276.16
	0.00074347	**0.46**	**0.00**	**0.12**	**0.05**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	260.70	63.23	0.07	16.80	5.16	8.86	6.82	0.00	1.32	-2.15	213.37
	0.00072754	**0.47**	**0.00**	**0.15**	**0.05**	**0.07**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	195.88	35.22	0.07	10.26	2.69	5.78	4.45	0.00	0.98	-2.05	169.78
	0.00073060	**0.31**	**0.00**	**0.11**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	139.61	15.64	0.00	4.91	0.00	3.76	2.89	0.00	0.00	-0.72	128.16
	0.00080056	**0.37**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	110.04	10.86	0.00	3.73	0.00	2.87	2.20	0.00	0.00	-0.75	102.16
	0.00085938	**0.50**	**0.00**	**0.18**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
	377,962.48	354,449.37	9,794.73	638.87	19.78	472.09	363.68	-39.33	8.66	-1,362.33	12,964.25
		1,577.09	**2.89**	**73.91**	**0.20**	**56.22**	**43.29**	**-8.01**	**1.04**	**-31.28**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.92	223.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	313.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-158.95
TOTAL:	10.92	377.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,160.49	82,847.93	2,335.60	14.68	0.00	11.22	8.63	-5.11	-36.03	-224.52	1,725.99
	0.00015169	**302.15**	**0.04**	**5.89**	**0.00**	**4.48**	**3.45**	**-0.47**	**0.00**	**-7.38**	
	PRIOR YR REFUND	**-9.42**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.44**	**-7.34**	**0.00**	
2023	928.95	584.63	0.66	23.59	0.04	17.99	13.84	-2.26	11.37	-43.03	333.33
	0.00008282	**14.54**	**0.00**	**1.19**	**0.00**	**0.91**	**0.70**	**0.00**	**4.01**	**-0.04**	
2022	572.35	256.11	0.00	27.82	0.34	21.00	16.16	0.00	8.97	-9.57	343.46
	0.00015084	**18.09**	**0.00**	**2.47**	**0.00**	**1.89**	**1.45**	**0.00**	**0.00**	**0.00**	
2021	263.63	165.35	0.00	27.56	0.91	20.31	15.65	0.00	2.69	-3.27	125.26
	0.00013209	**28.85**	**0.00**	**5.34**	**0.01**	**4.06**	**3.13**	**0.00**	**0.00**	**0.00**	
2020	154.86	106.62	0.00	21.29	1.35	15.16	11.69	0.00	3.25	-3.52	69.26
	0.00018662	**0.12**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	68.24	16.54	0.02	4.40	1.35	2.32	1.79	0.00	0.35	-0.57	55.86
	0.00019058	**0.12**	**0.00**	**0.04**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	52.93	9.52	0.02	2.78	0.73	1.56	1.21	0.00	0.26	-0.56	45.87
	0.00019750	**0.09**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	38.14	4.31	0.00	1.37	0.00	1.02	0.78	0.00	0.00	-0.20	35.00
	0.00021859	**0.10**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	30.29	3.02	0.00	1.06	0.00	0.79	0.59	0.00	0.00	-0.20	28.13
	0.00023647	**0.14**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	26.84	3.26	0.00	1.23	0.00	0.93	0.72	0.00	0.00	-0.20	24.61
	0.00025865	**0.20**	**0.00**	**0.08**	**0.00**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
	89,296.72	83,997.29	2,336.30	125.78	4.72	92.30	71.06	-7.37	-9.14	-285.64	2,786.77
		354.98	**0.69**	**15.16**	**0.05**	**11.51**	**8.86**	**-1.91**	**-3.33**	**-7.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.60	52.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	66.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.92
TOTAL:	2.60	80.95

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,891.91	458.54	0.49	121.71	37.47	64.26	49.51	0.00	9.61	-15.66	1,548.54
	0.00527787	**3.35**	**0.00**	**1.03**	**0.37**	**0.51**	**0.39**	**0.00**	**0.00**	**0.00**	
2018	1,406.82	252.90	0.51	73.64	19.28	41.46	31.94	0.00	7.01	-14.76	1,219.30
	0.00524655	**2.27**	**0.00**	**0.84**	**0.40**	**0.33**	**0.26**	**0.00**	**0.00**	**0.00**	
2017	974.41	109.29	0.00	34.30	0.00	26.15	20.16	0.00	0.00	-4.99	894.43
	0.00558841	**2.61**	**0.00**	**0.88**	**0.00**	**0.66**	**0.51**	**0.00**	**0.00**	**0.00**	
2016	728.34	72.10	0.00	24.81	0.00	18.90	14.58	0.00	0.00	-4.97	676.08
	0.00568838	**3.36**	**0.00**	**1.22**	**0.00**	**0.93**	**0.72**	**0.00**	**0.00**	**0.00**	
	5,001.48	892.83	1.00	254.46	56.75	150.77	116.19	0.00	16.62	-40.38	4,338.35
		11.59	**0.00**	**3.97**	**0.77**	**2.43**	**1.88**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	397,821.38	378,137.91	10,660.23	67.13	0.00	51.16	39.41	-23.29	-164.45	-1,024.73	7,877.91
	0.00069234	**1,379.03**	**0.19**	**26.83**	**0.00**	**20.47**	**15.77**	**-2.16**	**0.00**	**-33.69**	
	PRIOR YR REFUND	**-43.01**	**2.95**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.57**	**-33.50**	**0.00**	
2023	8,143.23	5,125.34	5.83	206.97	0.39	157.52	121.36	-19.80	99.47	-377.41	2,921.29
	0.00072604	**127.49**	**0.00**	**10.42**	**0.00**	**7.95**	**6.13**	**0.00**	**35.13**	**-0.38**	
2022	2,774.13	1,241.55	0.01	134.97	1.64	101.69	78.34	0.00	43.53	-46.42	1,664.65
	0.00073115	**87.70**	**0.00**	**11.98**	**0.00**	**9.14**	**7.04**	**0.00**	**0.00**	**0.00**	
2021	1,381.84	866.44	0.00	144.36	4.67	106.51	82.06	0.00	14.11	-17.09	656.78
	0.00069231	**151.18**	**0.00**	**27.96**	**0.04**	**21.30**	**16.41**	**0.00**	**0.00**	**0.00**	
2020	672.77	462.84	0.00	92.32	5.87	65.93	50.80	0.00	14.14	-15.30	301.09
	0.00081053	**0.50**	**0.00**	**0.13**	**0.05**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	167.01	40.49	0.04	10.75	3.29	5.66	4.36	0.00	0.85	-1.38	136.70
	0.00046590	**0.30**	**0.00**	**0.10**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	195.12	35.09	0.07	10.22	2.67	5.75	4.44	0.00	0.97	-2.05	169.10
	0.00072774	**0.31**	**0.00**	**0.11**	**0.06**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2017	139.24	15.61	0.00	4.90	0.00	3.74	2.88	0.00	0.00	-0.72	127.81
	0.00079831	**0.38**	**0.00**	**0.13**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2016	100.83	9.98	0.00	3.43	0.00	2.62	2.02	0.00	0.00	-0.69	93.59
	0.00078763	**0.47**	**0.00**	**0.17**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
	411,395.55	385,935.25	10,666.18	675.05	18.53	500.58	385.67	-43.09	8.62	-1,485.79	13,948.92
		1,704.35	**3.14**	**77.83**	**0.18**	**59.23**	**45.64**	**-8.73**	**1.63**	**-34.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.89	243.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	342.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-173.08
TOTAL:	11.89	412.63

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,399.61	13,687.13	385.88	2.41	0.00	1.86	1.44	-0.83	-5.95	-37.09	285.15
	0.00002506	**49.92**	**0.01**	**0.97**	**0.00**	**0.74**	**0.57**	**-0.08**	**0.00**	**-1.22**	
	PRIOR YR REFUND	**-1.55**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.24**	**-1.21**	**0.00**	
2023	285.35	179.61	0.20	7.26	0.01	5.52	4.24	-0.70	3.48	-13.22	102.36
	0.00002544	**4.47**	**0.00**	**0.37**	**0.00**	**0.28**	**0.21**	**0.00**	**1.23**	**-0.01**	
2022	86.79	38.83	0.00	4.21	0.06	3.19	2.45	0.00	1.38	-1.45	52.10
	0.00002287	**2.74**	**0.00**	**0.37**	**0.00**	**0.29**	**0.22**	**0.00**	**0.00**	**0.00**	
2021	42.49	26.66	0.00	4.44	0.15	3.29	2.53	0.00	0.43	-0.52	20.18
	0.00002130	**4.65**	**0.00**	**0.86**	**0.00**	**0.66**	**0.50**	**0.00**	**0.00**	**0.00**	
2020	21.89	15.05	0.00	2.99	0.18	2.15	1.66	0.00	0.46	-0.50	9.79
	0.00002634	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.35	2.31	0.00	0.63	0.19	0.31	0.24	0.00	0.05	-0.08	7.64
	0.00002635	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.96	1.27	0.00	0.38	0.09	0.21	0.14	0.00	0.03	-0.07	6.03
	0.00002603	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.82	0.53	0.00	0.15	0.00	0.13	0.12	0.00	0.00	-0.02	4.42
	0.00002773	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.58	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	3.33
	0.00002783	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,860.84	13,951.74	386.08	22.60	0.68	16.75	12.89	-1.53	-0.12	-52.98	491.00
		60.33	**0.12**	**2.62**	**0.00**	**1.97**	**1.50**	**-0.32**	**0.02**	**-1.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.43	8.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.27
TOTAL:	0.43	14.82

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	982,043.24	933,453.63	26,315.32	165.73	0.00	126.25	97.29	-57.55	-405.95	-2,529.60	19,446.92
	0.00170907	**3,404.23**	**0.47**	**66.25**	**0.00**	**50.52**	**38.92**	**-5.33**	**0.00**	**-83.17**	
	PRIOR YR REFUND	**-106.18**	**7.28**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.21**	**-82.69**	**0.00**	
2023	17,661.79	11,116.45	12.66	448.97	0.87	341.63	263.18	-42.94	215.75	-818.54	6,335.92
	0.00157471	**276.53**	**0.00**	**22.62**	**0.00**	**17.24**	**13.28**	**0.00**	**76.19**	**-0.82**	
2022	5,911.91	2,645.79	0.03	287.63	3.47	216.68	166.93	0.00	92.77	-98.93	3,547.56
	0.00155808	**186.89**	**0.00**	**25.54**	**0.00**	**19.47**	**15.00**	**0.00**	**0.00**	**0.00**	
2021	3,019.92	1,893.57	0.00	315.45	10.20	232.79	179.35	0.00	30.83	-37.34	1,435.29
	0.00151304	**330.42**	**0.00**	**61.12**	**0.09**	**46.54**	**35.86**	**0.00**	**0.00**	**0.00**	
2020	1,249.89	859.83	0.00	171.49	10.91	122.49	94.38	0.00	26.25	-28.42	559.38
	0.00150584	**0.94**	**0.00**	**0.25**	**0.10**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2019	540.24	130.94	0.14	34.76	10.69	18.35	14.14	0.00	2.75	-4.47	442.20
	0.00150731	**0.97**	**0.00**	**0.31**	**0.11**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
	1,010,426.99	950,100.21	26,328.15	1,424.03	36.14	1,058.19	815.27	-100.49	-37.60	-3,517.30	31,767.27
		4,093.80	**7.75**	**176.09**	**0.30**	**134.02**	**103.26**	**-21.54**	**-6.50**	**-83.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.35	598.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	820.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-427.27
TOTAL:	29.35	991.61

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	395,719.39	376,139.95	10,603.88	66.79	0.00	50.89	39.20	-23.17	-163.58	-1,019.30	7,836.29
	0.00068868	**1,371.75**	**0.19**	**26.69**	**0.00**	**20.36**	**15.68**	**-2.15**	**0.00**	**-33.51**	
	PRIOR YR REFUND	**-42.79**	**2.93**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.53**	**-33.32**	**0.00**	
2023	7,886.56	4,963.78	5.64	200.46	0.38	152.54	117.54	-19.16	96.32	-365.48	2,829.28
	0.00070316	**123.48**	**0.00**	**10.10**	**0.00**	**7.70**	**5.93**	**0.00**	**34.02**	**-0.37**	
2022	2,732.05	1,222.66	0.01	132.93	1.62	100.15	77.13	0.00	42.87	-45.71	1,639.47
	0.00072002	**86.36**	**0.00**	**11.80**	**0.00**	**9.00**	**6.93**	**0.00**	**0.00**	**0.00**	
2021	1,460.64	915.91	0.00	152.63	4.95	112.60	86.72	0.00	14.93	-18.06	694.23
	0.00073180	**159.81**	**0.00**	**29.56**	**0.04**	**22.51**	**17.34**	**0.00**	**0.00**	**0.00**	
2020	601.86	414.01	0.00	82.57	5.25	58.98	45.45	0.00	12.64	-13.69	269.37
	0.00072510	**0.46**	**0.00**	**0.13**	**0.05**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
	408,400.50	383,656.31	10,609.53	635.38	12.20	475.16	366.04	-42.33	3.18	-1,462.24	13,268.64
		1,699.07	**3.12**	**78.28**	**0.09**	**59.62**	**45.92**	**-8.68**	**0.70**	**-33.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.82	241.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	338.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-172.17
TOTAL:	11.82	408.06

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT LEVY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,129,289.16	3,924,979.78	110,650.52	696.83	0.00	530.85	409.10	-241.99	-1,706.96	-10,636.42	81,770.33
	0.00718628	**14,314.08**	**1.99**	**278.56**	**0.00**	**212.43**	**163.64**	**-22.43**	**0.00**	**-349.72**	
	PRIOR YR REFUND	**-446.46**	**30.60**	**0.00**	**0.00**	**0.00**	**0.00**	**-68.17**	**-347.70**	**0.00**	
2023	48,875.32	30,762.36	35.01	1,242.32	2.39	945.41	728.34	-118.81	597.02	-2,265.18	17,533.30
	0.00435770	**765.22**	**0.00**	**62.58**	**0.00**	**47.72**	**36.76**	**0.00**	**210.84**	**-2.28**	
2022	16,400.78	7,339.89	0.09	797.93	9.64	601.14	463.10	0.00	257.37	-274.51	9,841.59
	0.00432242	**518.47**	**0.00**	**70.84**	**0.00**	**54.03**	**41.62**	**0.00**	**0.00**	**0.00**	
2021	8,657.07	5,428.15	0.01	904.30	29.22	667.33	514.09	0.00	88.42	-107.03	4,114.60
	0.00433735	**947.18**	**0.00**	**175.20**	**0.25**	**133.43**	**102.79**	**0.00**	**0.00**	**0.00**	
	4,203,222.33	3,968,510.18	110,685.63	3,641.38	41.25	2,744.73	2,114.63	-360.80	-764.15	-13,283.14	113,259.82
		16,098.49	**32.59**	**587.18**	**0.25**	**447.61**	**344.81**	**-90.60**	**-136.86**	**-352.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	123.39	2,486.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,199.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,796.57
TOTAL:	123.39	3,889.34

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,968.96	177,718.06	5,010.14	31.52	0.00	24.05	18.54	-10.96	-77.29	-481.61	3,702.43
	0.00032539	**648.12**	**0.09**	**12.61**	**0.00**	**9.62**	**7.41**	**-1.02**	**0.00**	**-15.83**	
	PRIOR YR REFUND	**-20.21**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.09**	**-15.74**	**0.00**	
2023	3,716.88	2,339.42	2.67	94.46	0.18	71.89	55.39	-9.04	45.41	-172.28	1,333.34
	0.00033139	**58.18**	**0.00**	**4.75**	**0.00**	**3.63**	**2.80**	**0.00**	**16.03**	**-0.17**	
2022	1,305.97	584.46	0.01	63.56	0.77	47.85	36.86	0.00	20.48	-21.87	783.67
	0.00034418	**41.29**	**0.00**	**5.65**	**0.00**	**4.30**	**3.31**	**0.00**	**0.00**	**0.00**	
2021	698.77	438.18	0.00	73.01	2.37	53.87	41.49	0.00	7.13	-8.63	332.10
	0.00035011	**76.45**	**0.00**	**14.14**	**0.02**	**10.77**	**8.30**	**0.00**	**0.00**	**0.00**	
	192,690.58	181,080.12	5,012.82	262.55	3.32	197.66	152.28	-20.00	-4.27	-684.39	6,151.54
		803.83	**1.48**	**37.15**	**0.02**	**28.32**	**21.82**	**-4.11**	**0.29**	**-16.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.59	114.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	159.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-81.35
TOTAL:	5.59	192.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	982,162.13	933,566.60	26,318.51	165.73	0.00	126.27	97.30	-57.57	-405.97	-2,529.90	19,449.30
	0.00170927	**3,404.64**	**0.47**	**66.25**	**0.00**	**50.53**	**38.92**	**-5.34**	**0.00**	**-83.18**	
	PRIOR YR REFUND	**-106.20**	**7.28**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.21**	**-82.70**	**0.00**	
2023	19,493.41	12,269.28	13.96	495.49	0.95	377.07	290.49	-47.38	238.11	-903.43	6,992.96
	0.00173803	**305.20**	**0.00**	**24.96**	**0.00**	**19.03**	**14.66**	**0.00**	**84.09**	**-0.91**	
2022	6,745.24	3,018.74	0.03	328.18	3.96	247.23	190.46	0.00	105.84	-112.89	4,047.60
	0.00177772	**213.23**	**0.00**	**29.13**	**0.00**	**22.22**	**17.12**	**0.00**	**0.00**	**0.00**	
	1,008,400.78	948,854.62	26,332.50	989.40	4.91	750.57	578.25	-104.95	-62.02	-3,546.22	30,489.86
		3,816.87	**7.75**	**120.34**	**0.00**	**91.78**	**70.70**	**-21.55**	**1.39**	**-84.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.35	600.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	838.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-427.32
TOTAL:	29.35	1,011.92

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 361-MONITOR FD, LOCAL OPT '23

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	16,753.91	15,924.93	448.97	2.81	0.00	2.15	1.67	-0.99	-6.92	-43.15	331.76
	0.00002916	**58.09**	**0.01**	**1.14**	**0.00**	**0.86**	**0.66**	**-0.09**	**0.00**	**-1.42**	
	PRIOR YR REFUND	**-1.81**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.28**	**-1.41**	**0.00**	
2023	344.05	216.51	0.26	8.73	0.01	6.67	5.13	-0.84	4.20	-15.93	123.44
	0.00003067	**5.39**	**0.00**	**0.44**	**0.00**	**0.34**	**0.26**	**0.00**	**1.48**	**-0.02**	
	17,097.96	16,141.44	449.23	11.54	0.01	8.82	6.80	-1.83	-2.72	-59.08	455.20
		61.67	**0.13**	**1.58**	**0.00**	**1.20**	**0.92**	**-0.37**	**0.07**	**-1.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.50	10.25
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.29
TOTAL:	0.50	17.39

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 408-GERVAIS SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,761,345.68	3,575,614.03	100,790.89	1,007.36	0.00	483.57	0.00	-220.41	-1,554.83	-9,688.67	74,484.20
	0.00654594	**13,187.67**	**1.81**	**402.80**	**0.00**	**193.50**	**0.00**	**-20.43**	**0.00**	**-318.56**	
	PRIOR YR REFUND	**-406.69**	**27.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-62.09**	**-316.72**	**0.00**	
2023	75,251.18	48,484.85	53.91	3,034.10	3.68	1,455.62	0.00	-182.95	919.21	-3,487.59	26,995.19
	0.00670936	**1,234.77**	**0.00**	**152.95**	**0.00**	**73.47**	**0.00**	**0.00**	**324.62**	**-3.51**	
2022	24,061.33	11,447.64	0.14	1,850.06	14.16	881.94	0.00	0.00	377.56	-402.70	14,438.47
	0.00634135	**821.71**	**0.00**	**165.00**	**0.00**	**79.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	12,053.38	8,273.54	0.01	1,974.87	40.71	929.15	0.00	0.00	123.11	-149.01	5,728.80
	0.00603901	**1,461.91**	**0.00**	**387.07**	**0.35**	**185.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,974.90	3,798.19	0.00	1,058.33	43.40	487.55	0.00	0.00	104.54	-113.14	2,226.44
	0.00599376	**4.08**	**0.00**	**1.33**	**0.39**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,155.69	578.92	0.56	195.11	42.68	73.21	0.00	0.00	10.95	-17.83	1,764.44
	0.00601388	**4.26**	**0.00**	**1.62**	**0.42**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,543.74	312.57	0.56	115.87	21.15	45.49	0.00	0.00	7.70	-16.19	1,337.99
	0.00575716	**2.77**	**0.00**	**1.20**	**0.44**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,073.44	142.62	0.00	60.00	0.00	28.82	0.00	0.00	0.00	-5.50	985.32
	0.00615615	**3.44**	**0.00**	**1.53**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	808.31	96.16	0.00	43.68	0.00	20.98	0.00	0.00	0.00	-5.52	750.31
	0.00631324	**4.52**	**0.00**	**2.15**	**0.00**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	631.59	93.31	0.00	45.50	0.00	21.87	0.00	0.00	0.00	-4.71	579.07
	0.00607939	**5.85**	**0.00**	**2.94**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	560.83	86.91	0.00	44.70	0.00	21.45	0.00	0.00	0.00	-4.30	514.32
	0.00612720	**1.89**	**0.00**	**1.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	473.33	68.03	0.00	36.85	0.00	17.70	0.00	0.00	0.00	-3.89	438.26
	0.00614222	**2.43**	**0.00**	**1.35**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	403.90	80.35	0.00	45.09	0.00	21.67	0.00	0.00	0.00	-3.98	364.66
	0.00603511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	365.80	81.06	0.00	47.02	0.00	22.63	0.00	0.00	0.00	-3.77	327.99
	0.00614746	**1.43**	**0.00**	**0.84**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	312.89	67.53	0.00	40.45	0.00	19.43	0.00	0.00	0.00	-3.19	282.62
	0.00614746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	332.42	70.36	0.00	43.31	0.00	20.80	0.00	0.00	0.00	-2.71	302.66
	0.00622292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	302.91	69.93	0.00	44.10	0.00	21.18	0.00	0.00	0.00	-2.61	274.47
	0.00666544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	266.79	68.45	0.00	44.15	0.00	21.20	0.00	0.00	0.00	-1.29	241.20
	0.00757514	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	186.83	22.07	0.00	14.49	0.00	6.96	0.00	0.00	0.00	0.00	179.25
	0.00762633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	151.30	14.53	0.00	9.70	0.00	4.66	0.00	0.00	0.00	0.00	146.47
	0.00755420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	153.23	38.92	0.00	26.47	0.00	12.71	0.00	0.00	0.00	0.00	140.78

	0.00770160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	127.40	27.39	0.00	18.93	0.00	9.09	0.00	0.00	0.00	0.00	118.94
	0.00786263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	140.16	31.55	0.00	22.10	0.00	10.62	0.00	0.00	0.00	0.00	130.71
	0.00825550	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	107.20	30.64	0.00	21.80	0.00	10.47	0.00	0.00	0.00	0.00	98.36
	0.00842668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	80.41	36.52	0.00	26.22	0.00	12.60	0.00	0.00	0.00	0.00	70.11
	0.00851330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	70.71	21.06	0.00	15.33	0.00	7.36	0.00	0.00	0.00	0.00	64.98
	0.00853171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	64.01	25.34	0.00	18.64	0.00	8.95	0.00	0.00	0.00	0.00	57.31
	0.00929058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	55.34	24.53	0.00	18.70	0.00	6.24	0.00	0.00	0.00	0.00	49.51
	0.00938490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	34.96	12.70	0.00	9.75	0.00	3.25	0.00	0.00	0.00	0.00	32.01
	0.00975311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00974260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	23.71	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	23.66
	0.01121242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,888,156.03	3,649,719.92	100,846.07	9,932.85	165.78	4,687.23	0.00	-403.36	-11.76	-13,916.60	133,191.16
		16,330.04	**29.68**	**1,121.78**	**1.60**	**538.11**	**0.00**	**-82.52**	**7.90**	**-322.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	112.40	2,299.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,218.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,636.48
TOTAL:	112.40	3,881.89

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 409-GERVAIS SCHOOL BOND '24

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,455,807.44	1,383,921.06	39,010.57	389.89	0.00	187.15	0.00	-85.32	-601.77	-3,749.96	28,828.64
	0.00253357	**5,104.22**	**0.70**	**155.90**	**0.00**	**74.89**	**0.00**	**-7.91**	**0.00**	**-123.30**	
	PRIOR YR REFUND	**-157.41**	**10.79**	**0.00**	**0.00**	**0.00**	**0.00**	**-24.03**	**-122.58**	**0.00**	
	1,455,807.44	1,383,921.06	39,010.57	389.89	0.00	187.15	0.00	-85.32	-601.77	-3,749.96	28,828.64
		4,946.81	**11.49**	**155.90**	**0.00**	**74.89**	**0.00**	**-31.94**	**-122.58**	**-123.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	43.50	856.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	957.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.40
TOTAL:	43.50	1,181.05

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 410-CASCADE SCHOOL

TURNOVER DATE: Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,562,838.46	7,189,392.80	202,657.64	2,025.49	0.00	972.30	0.00	-443.20	-3,126.30	-19,480.74	149,763.27
	0.01316174	**26,516.11**	**3.65**	**809.90**	**0.00**	**389.06**	**0.00**	**-41.08**	**0.00**	**-640.52**	
	PRIOR YR REFUND	**-817.71**	**56.05**	**0.00**	**0.00**	**0.00**	**0.00**	**-124.85**	**-636.81**	**0.00**	
2023	150,093.55	96,706.29	107.50	6,051.77	7.34	2,903.33	0.00	-364.87	1,833.40	-6,956.25	53,843.81
	0.01338226	**2,462.82**	**0.00**	**305.06**	**0.00**	**146.55**	**0.00**	**0.00**	**647.48**	**-7.00**	
2022	51,054.88	24,290.34	0.29	3,925.61	30.03	1,871.35	0.00	0.00	801.13	-854.48	30,636.51
	0.01345547	**1,743.54**	**0.00**	**350.10**	**0.00**	**168.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	26,727.50	18,345.91	0.03	4,379.13	90.26	2,060.31	0.00	0.00	272.99	-330.44	12,703.24
	0.01339101	**3,241.66**	**0.00**	**858.28**	**0.78**	**411.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	10,908.57	8,328.37	0.00	2,320.58	95.15	1,069.06	0.00	0.00	229.22	-248.08	4,881.92
	0.01314262	**8.93**	**0.00**	**2.91**	**0.85**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4,602.56	1,235.98	1.19	416.57	91.13	156.33	0.00	0.00	23.37	-38.07	3,767.26
	0.01283991	**9.11**	**0.00**	**3.47**	**0.90**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3,334.74	675.18	1.22	250.30	45.71	98.26	0.00	0.00	16.63	-34.99	2,890.28
	0.01243620	**5.99**	**0.00**	**2.60**	**0.95**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,285.23	303.64	0.00	127.72	0.00	61.35	0.00	0.00	0.00	-11.71	2,097.60
	0.01310627	**7.31**	**0.00**	**3.24**	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,678.29	199.66	0.00	90.72	0.00	43.56	0.00	0.00	0.00	-11.44	1,557.91
	0.01310774	**9.40**	**0.00**	**4.47**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,330.92	196.65	0.00	95.90	0.00	46.09	0.00	0.00	0.00	-9.93	1,220.24
	0.01281083	**12.32**	**0.00**	**6.19**	**0.00**	**2.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,173.48	181.85	0.00	93.50	0.00	44.92	0.00	0.00	0.00	-9.00	1,076.13
	0.01282082	**3.95**	**0.00**	**2.09**	**0.00**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	983.72	141.40	0.00	76.56	0.00	36.79	0.00	0.00	0.00	-8.09	910.79
	0.01276466	**5.04**	**0.00**	**2.80**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	835.33	166.22	0.00	93.27	0.00	44.81	0.00	0.00	0.00	-8.22	754.16
	0.01248246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	746.07	165.41	0.00	95.97	0.00	46.08	0.00	0.00	0.00	-7.70	668.93
	0.01253795	**2.93**	**0.00**	**1.73**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	638.24	137.72	0.00	82.50	0.00	39.62	0.00	0.00	0.00	-6.51	576.51
	0.01253795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	647.65	137.08	0.00	84.39	0.00	40.51	0.00	0.00	0.00	-5.28	589.68
	0.01212433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	563.56	130.10	0.00	82.04	0.00	39.42	0.00	0.00	0.00	-4.86	510.64
	0.01240241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	428.19	109.85	0.00	70.86	0.00	34.05	0.00	0.00	0.00	-2.08	387.12
	0.01215702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	293.77	34.70	0.00	22.80	0.00	10.94	0.00	0.00	0.00	0.00	281.87
	0.01199200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	235.49	22.62	0.00	15.11	0.00	7.26	0.00	0.00	0.00	0.00	227.98
	0.01175724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	226.27	57.48	0.00	39.08	0.00	18.78	0.00	0.00	0.00	0.00	207.87

	0.01137253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	187.18	40.23	0.00	27.80	0.00	13.36	0.00	0.00	0.00	0.00	174.75
	0.01155380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	198.01	44.58	0.00	31.22	0.00	15.00	0.00	0.00	0.00	0.00	184.65
	0.01166355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	150.50	43.01	0.00	30.60	0.00	14.70	0.00	0.00	0.00	0.00	138.09
	0.01183001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	112.61	51.17	0.00	36.75	0.00	17.64	0.00	0.00	0.00	0.00	98.19
	0.01192576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	98.82	29.41	0.00	21.41	0.00	10.28	0.00	0.00	0.00	0.00	90.82
	0.01191706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	85.36	33.77	0.00	24.84	0.00	11.94	0.00	0.00	0.00	0.00	76.43
	0.01238745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	73.30	32.51	0.00	24.78	0.00	8.26	0.00	0.00	0.00	0.00	65.57
	0.01243161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	47.98	17.43	0.00	13.38	0.00	4.46	0.00	0.00	0.00	0.00	43.93
	0.01338654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	42.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.68
	0.01235277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	31.35	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	31.28
	0.01481710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,822,654.26	7,341,251.66	202,767.87	20,650.88	359.62	9,740.84	0.00	-808.07	50.44	-28,027.87	270,500.11
		33,211.40	**59.70**	**2,352.84**	**3.48**	**1,128.61**	**0.00**	**-165.93**	**10.67**	**-647.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	225.99	4,622.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,460.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,290.43
TOTAL:	225.99	7,791.82

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,442,875.22	8,976,595.15	253,036.02	2,529.05	0.00	1,213.99	0.00	-553.35	-3,903.45	-24,323.43	186,992.86
	0.01643360	**33,107.72**	**4.55**	**1,011.23**	**0.00**	**485.78**	**0.00**	**-51.30**	**0.00**	**-799.75**	
	PRIOR YR REFUND	**-1,020.99**	**69.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-155.88**	**-795.12**	**0.00**	
2023	187,867.64	121,044.40	134.54	7,574.83	9.17	3,633.99	0.00	-456.71	2,294.85	-8,706.93	67,394.74
	0.01675018	**3,082.65**	**0.00**	**381.84**	**0.00**	**183.43**	**0.00**	**0.00**	**810.44**	**-8.76**	
2022	64,169.81	30,530.13	0.36	4,934.06	37.75	2,352.06	0.00	0.00	1,006.92	-1,073.97	38,506.33
	0.01691193	**2,191.42**	**0.00**	**440.03**	**0.00**	**211.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	33,996.24	23,335.30	0.03	5,570.09	114.82	2,620.63	0.00	0.00	347.25	-420.31	16,157.94
	0.01703284	**4,123.27**	**0.00**	**1,091.70**	**0.99**	**523.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	14,170.19	10,818.57	0.00	3,014.45	123.62	1,388.72	0.00	0.00	297.76	-322.26	6,341.57
	0.01707225	**11.61**	**0.00**	**3.78**	**1.10**	**1.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6,098.67	1,637.73	1.58	551.96	120.76	207.16	0.00	0.00	30.98	-50.45	4,991.85
	0.01701352	**12.06**	**0.00**	**4.59**	**1.19**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4,490.33	909.15	1.64	337.02	61.54	132.35	0.00	0.00	22.39	-47.12	3,891.83
	0.01674584	**8.07**	**0.00**	**3.50**	**1.28**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3,094.94	411.21	0.00	172.97	0.00	83.09	0.00	0.00	0.00	-15.86	2,840.84
	0.01774996	**9.91**	**0.00**	**4.40**	**0.00**	**2.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2,278.75	271.09	0.00	123.18	0.00	59.14	0.00	0.00	0.00	-15.54	2,115.30
	0.01779757	**12.75**	**0.00**	**6.06**	**0.00**	**2.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,804.79	266.66	0.00	130.05	0.00	62.48	0.00	0.00	0.00	-13.46	1,654.72
	0.01737209	**16.71**	**0.00**	**8.40**	**0.00**	**4.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,594.38	247.05	0.00	127.04	0.00	61.01	0.00	0.00	0.00	-12.23	1,462.14
	0.01741896	**5.37**	**0.00**	**2.84**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,340.09	192.63	0.00	104.33	0.00	50.09	0.00	0.00	0.00	-11.02	1,240.77
	0.01738865	**6.87**	**0.00**	**3.82**	**0.00**	**1.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,424.35	283.40	0.00	159.04	0.00	76.40	0.00	0.00	0.00	-14.03	1,285.96
	0.02128418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,288.38	285.64	0.00	165.71	0.00	79.59	0.00	0.00	0.00	-13.29	1,155.16
	0.02165185	**5.07**	**0.00**	**2.99**	**0.00**	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,102.17	237.82	0.00	142.49	0.00	68.43	0.00	0.00	0.00	-11.24	995.60
	0.02165185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,142.81	241.87	0.00	148.88	0.00	71.52	0.00	0.00	0.00	-9.32	1,040.50
	0.02139408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	999.66	230.77	0.00	145.51	0.00	69.90	0.00	0.00	0.00	-8.62	905.78
	0.02199744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	744.12	190.92	0.00	123.16	0.00	59.16	0.00	0.00	0.00	-3.60	672.76
	0.02112738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	533.72	63.03	0.00	41.42	0.00	19.88	0.00	0.00	0.00	0.00	512.11
	0.02178745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	436.01	41.86	0.00	27.96	0.00	13.44	0.00	0.00	0.00	0.00	422.11
	0.02176915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	416.41	105.77	0.00	71.92	0.00	34.55	0.00	0.00	0.00	0.00	382.56

	0.02093103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	337.79	72.62	0.00	50.18	0.00	24.10	0.00	0.00	0.00	0.00	315.35
	0.02085075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	356.95	80.36	0.00	56.29	0.00	27.05	0.00	0.00	0.00	0.00	332.88
	0.02102705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	270.61	77.34	0.00	55.02	0.00	26.42	0.00	0.00	0.00	0.00	248.29
	0.02126967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	196.44	89.24	0.00	64.08	0.00	30.78	0.00	0.00	0.00	0.00	171.28
	0.02080167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	164.69	49.02	0.00	35.68	0.00	17.14	0.00	0.00	0.00	0.00	151.35
	0.01986283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	156.74	62.01	0.00	45.62	0.00	21.92	0.00	0.00	0.00	0.00	140.35
	0.02274470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	135.87	60.25	0.00	45.93	0.00	15.31	0.00	0.00	0.00	0.00	121.55
	0.02303982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	23.81	8.65	0.00	6.64	0.00	2.21	0.00	0.00	0.00	0.00	21.80
	0.00664296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
	0.00623329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	17.93	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	17.89
	0.00847721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93
	0.01470258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,773,647.43	9,168,439.81	253,174.17	26,554.69	467.66	12,522.55	0.00	-1,010.06	96.70	-35,072.68	342,602.09
		41,572.49	**74.53**	**2,965.18**	**4.56**	**1,422.24**	**0.00**	**-207.18**	**15.32**	**-808.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	282.17	5,771.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,070.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,108.40
TOTAL:	282.17	9,733.87

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,744,752.51	2,609,219.27	73,549.77	735.10	0.00	352.88	0.00	-160.85	-1,134.61	-7,070.06	54,353.05
	0.00477674	**9,623.39**	**1.32**	**293.93**	**0.00**	**141.20**	**0.00**	**-14.91**	**0.00**	**-232.46**	
	PRIOR YR REFUND	**-296.77**	**20.34**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.31**	**-231.12**	**0.00**	
2023	54,906.99	35,376.91	39.32	2,213.81	2.68	1,062.09	0.00	-133.49	670.71	-2,544.74	19,697.05
	0.00489547	**900.95**	**0.00**	**111.60**	**0.00**	**53.61**	**0.00**	**0.00**	**236.86**	**-2.56**	
2022	18,583.41	8,841.43	0.10	1,428.88	10.93	681.14	0.00	0.00	291.61	-311.01	11,151.36
	0.00489764	**634.63**	**0.00**	**127.43**	**0.00**	**61.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9,862.23	6,769.50	0.01	1,615.88	33.31	760.23	0.00	0.00	100.74	-121.92	4,687.42
	0.00494118	**1,196.16**	**0.00**	**316.71**	**0.29**	**152.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,119.91	3,145.47	0.00	876.42	35.93	403.77	0.00	0.00	86.58	-93.70	1,843.74
	0.00496373	**3.38**	**0.00**	**1.10**	**0.32**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,772.34	475.95	0.46	160.42	35.10	60.19	0.00	0.00	9.00	-14.67	1,450.68
	0.00494421	**3.51**	**0.00**	**1.34**	**0.35**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,318.32	266.89	0.48	98.93	18.08	38.87	0.00	0.00	6.57	-13.84	1,142.61
	0.00491626	**2.37**	**0.00**	**1.03**	**0.38**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	916.00	121.74	0.00	51.23	0.00	24.57	0.00	0.00	0.00	-4.70	840.79
	0.00525337	**2.94**	**0.00**	**1.31**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	676.13	80.45	0.00	36.56	0.00	17.54	0.00	0.00	0.00	-4.61	627.63
	0.00528075	**3.78**	**0.00**	**1.80**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	538.02	79.51	0.00	38.78	0.00	18.62	0.00	0.00	0.00	-4.01	493.28
	0.00517881	**4.99**	**0.00**	**2.51**	**0.00**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	482.30	74.72	0.00	38.43	0.00	18.45	0.00	0.00	0.00	-3.70	442.31
	0.00526916	**1.62**	**0.00**	**0.86**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	405.99	58.38	0.00	31.62	0.00	15.16	0.00	0.00	0.00	-3.34	375.89
	0.00526795	**2.07**	**0.00**	**1.15**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	340.21	67.69	0.00	37.99	0.00	18.26	0.00	0.00	0.00	-3.35	307.16
	0.00508385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	307.67	68.21	0.00	39.56	0.00	19.02	0.00	0.00	0.00	-3.17	275.85
	0.00517080	**1.22**	**0.00**	**0.72**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	263.24	56.75	0.00	34.01	0.00	16.35	0.00	0.00	0.00	-2.68	237.82
	0.00517080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	269.35	56.99	0.00	35.08	0.00	16.87	0.00	0.00	0.00	-2.20	245.24
	0.00504259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	234.30	54.10	0.00	34.10	0.00	16.39	0.00	0.00	0.00	-2.02	212.28
	0.00515617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	176.90	45.37	0.00	29.26	0.00	14.08	0.00	0.00	0.00	-0.85	159.94
	0.00502257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	118.98	14.06	0.00	9.24	0.00	4.43	0.00	0.00	0.00	0.00	114.16
	0.00485755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	101.00	9.70	0.00	6.49	0.00	3.11	0.00	0.00	0.00	0.00	97.79
	0.00504421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	98.98	25.14	0.00	17.09	0.00	8.21	0.00	0.00	0.00	0.00	90.93

	0.00497558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	81.82	17.58	0.00	12.15	0.00	5.85	0.00	0.00	0.00	0.00	76.39
	0.00505223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	102.64	23.11	0.00	16.19	0.00	7.77	0.00	0.00	0.00	0.00	95.72
	0.00604526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	76.54	21.88	0.00	15.56	0.00	7.48	0.00	0.00	0.00	0.00	70.22
	0.00601661	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	58.69	26.66	0.00	19.14	0.00	9.20	0.00	0.00	0.00	0.00	51.17
	0.00621611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	54.95	16.35	0.00	11.90	0.00	5.71	0.00	0.00	0.00	0.00	50.50
	0.00662313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	47.71	18.89	0.00	13.90	0.00	6.67	0.00	0.00	0.00	0.00	42.72
	0.00692509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	39.66	17.58	0.00	13.40	0.00	4.47	0.00	0.00	0.00	0.00	35.48
	0.00672525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	24.76	9.00	0.00	6.91	0.00	2.30	0.00	0.00	0.00	0.00	22.67
	0.00690894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65
	0.00626538	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	15.02	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	14.99
	0.00710782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67
	0.00905272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,840,881.10	2,665,059.42	73,590.14	7,678.14	136.03	3,619.72	0.00	-294.34	30.60	-10,204.57	99,441.37
		12,084.24	**21.66**	**861.49**	**1.34**	**413.17**	**0.00**	**-60.22**	**5.74**	**-235.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	82.02	1,677.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,348.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,194.18
TOTAL:	82.02	2,832.65

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 418-N MARION SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,779,947.69	4,543,918.54	128,085.91	1,280.20	0.00	614.52	0.00	-280.12	-1,975.93	-12,312.45	94,654.95
	0.00831863	**16,759.01**	**2.31**	**511.88**	**0.00**	**245.90**	**0.00**	**-25.97**	**0.00**	**-404.83**	
	PRIOR YR REFUND	**-516.81**	**35.42**	**0.00**	**0.00**	**0.00**	**0.00**	**-78.91**	**-402.49**	**0.00**	
2023	95,479.94	61,518.39	68.37	3,849.76	4.66	1,846.89	0.00	-232.11	1,166.30	-4,425.12	34,252.01
	0.00851294	**1,566.70**	**0.00**	**194.07**	**0.00**	**93.22**	**0.00**	**0.00**	**411.89**	**-4.45**	
2022	32,450.62	15,439.01	0.18	2,495.13	19.10	1,189.43	0.00	0.00	509.19	-543.09	19,472.66
	0.00855234	**1,108.19**	**0.00**	**222.52**	**0.00**	**106.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	17,097.72	11,736.01	0.02	2,801.35	57.73	1,318.00	0.00	0.00	174.63	-211.38	8,126.29
	0.00856633	**2,073.72**	**0.00**	**549.05**	**0.50**	**263.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	7,015.15	5,355.77	0.00	1,492.29	61.17	687.50	0.00	0.00	147.41	-159.54	3,139.54
	0.00845179	**5.73**	**0.00**	**1.86**	**0.54**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,982.79	801.00	0.77	269.97	59.06	101.31	0.00	0.00	15.16	-24.68	2,441.47
	0.00832099	**5.89**	**0.00**	**2.24**	**0.58**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,211.97	447.84	0.81	166.01	30.30	65.19	0.00	0.00	11.03	-23.20	1,917.16
	0.00824910	**3.97**	**0.00**	**1.72**	**0.63**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,076.15	275.85	0.00	116.03	0.00	55.74	0.00	0.00	0.00	-10.64	1,905.69
	0.01190714	**6.64**	**0.00**	**2.94**	**0.00**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,558.31	185.38	0.00	84.23	0.00	40.45	0.00	0.00	0.00	-10.63	1,446.53
	0.01217081	**8.72**	**0.00**	**4.15**	**0.00**	**1.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,241.11	183.41	0.00	89.46	0.00	42.96	0.00	0.00	0.00	-9.26	1,137.90
	0.01194640	**11.50**	**0.00**	**5.78**	**0.00**	**2.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,093.13	169.38	0.00	87.10	0.00	41.83	0.00	0.00	0.00	-8.39	1,002.46
	0.01194334	**3.68**	**0.00**	**1.95**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	926.90	133.23	0.00	72.16	0.00	34.64	0.00	0.00	0.00	-7.61	858.22
	0.01202705	**4.75**	**0.00**	**2.64**	**0.00**	**1.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	769.89	153.18	0.00	85.95	0.00	41.30	0.00	0.00	0.00	-7.59	695.07
	0.01150453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	656.18	145.45	0.00	84.38	0.00	40.53	0.00	0.00	0.00	-6.77	588.34
	0.01102728	**2.58**	**0.00**	**1.52**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	561.36	121.08	0.00	72.55	0.00	34.85	0.00	0.00	0.00	-5.73	507.10
	0.01102728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	581.75	123.13	0.00	75.80	0.00	36.40	0.00	0.00	0.00	-4.75	529.67
	0.01089071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	508.65	117.41	0.00	74.02	0.00	35.57	0.00	0.00	0.00	-4.39	460.87
	0.01119258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	399.09	102.39	0.00	66.06	0.00	31.73	0.00	0.00	0.00	-1.93	360.83
	0.01133122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	273.85	32.33	0.00	21.24	0.00	10.22	0.00	0.00	0.00	0.00	262.76
	0.01117977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	221.12	21.23	0.00	14.18	0.00	6.81	0.00	0.00	0.00	0.00	214.07
	0.01104080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	213.46	54.22	0.00	36.87	0.00	17.71	0.00	0.00	0.00	0.00	196.11

	0.01072933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	175.71	37.76	0.00	26.09	0.00	12.54	0.00	0.00	0.00	0.00	164.04
	0.01084586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	184.53	41.56	0.00	29.11	0.00	13.98	0.00	0.00	0.00	0.00	172.08
	0.01087089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	136.20	38.93	0.00	27.69	0.00	13.30	0.00	0.00	0.00	0.00	124.96
	0.01070505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	113.86	51.71	0.00	37.13	0.00	17.85	0.00	0.00	0.00	0.00	99.28
	0.01205798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	104.50	31.09	0.00	22.63	0.00	10.88	0.00	0.00	0.00	0.00	96.04
	0.01260389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	58.69	23.23	0.00	17.09	0.00	8.21	0.00	0.00	0.00	0.00	52.55
	0.00851953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	41.41	18.36	0.00	14.00	0.00	4.66	0.00	0.00	0.00	0.00	37.05
	0.00701942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	28.02	10.17	0.00	7.81	0.00	2.61	0.00	0.00	0.00	0.00	25.66
	0.00781910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	26.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.14
	0.00756531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	33.61	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	33.54
	0.01589238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	13.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	27.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.02136495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,949,359.39	4,641,287.36	128,156.06	13,516.54	232.02	6,377.69	0.00	-512.23	47.79	-17,777.15	175,190.93
		21,044.27	**37.73**	**1,502.32**	**2.25**	**720.64**	**0.00**	**-104.88**	**9.40**	**-409.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	142.83	2,922.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,089.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,079.65
TOTAL:	142.83	4,931.48

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	92,385,918.78	87,823,991.59	2,475,619.61	24,743.32	0.00	11,877.17	0.00	-5,413.95	-38,190.07	-237,972.31	1,829,474.57
	0.16078087	**323,914.81**	**44.56**	**9,893.53**	**0.00**	**4,752.70**	**0.00**	**-501.87**	**0.00**	**-7,824.45**	
	PRIOR YR REFUND	**-9,988.94**	**684.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,525.12**	**-7,779.17**	**0.00**	
2023	1,841,338.42	1,186,386.90	1,318.80	74,242.74	89.94	35,617.65	0.00	-4,476.36	22,492.44	-85,338.74	660,552.80
	0.16417278	**30,213.78**	**0.00**	**3,742.49**	**0.00**	**1,797.84**	**0.00**	**0.00**	**7,943.28**	**-85.84**	
2022	625,737.07	297,706.80	3.56	48,112.79	368.13	22,935.78	0.00	0.00	9,818.73	-10,472.72	375,485.51
	0.16491265	**21,369.14**	**0.00**	**4,290.89**	**0.00**	**2,061.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	330,868.66	227,110.91	0.31	54,210.99	1,117.44	25,505.30	0.00	0.00	3,379.52	-4,090.59	157,257.36
	0.16577222	**40,129.82**	**0.00**	**10,625.06**	**9.65**	**5,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	138,572.49	105,796.02	0.00	29,478.42	1,208.70	13,580.38	0.00	0.00	2,911.77	-3,151.34	62,015.32
	0.16695224	**113.45**	**0.00**	**36.92**	**10.76**	**12.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	59,877.58	16,079.70	15.48	5,419.39	1,185.64	2,033.84	0.00	0.00	304.13	-495.34	49,010.58
	0.16704181	**118.33**	**0.00**	**45.02**	**11.66**	**16.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	50,226.04	10,169.34	18.31	3,769.68	688.35	1,480.22	0.00	0.00	250.41	-527.01	43,531.47
	0.18730887	**90.28**	**0.00**	**39.15**	**14.32**	**11.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34,711.32	4,611.92	0.00	1,939.94	0.00	931.91	0.00	0.00	0.00	-177.88	31,861.46
	0.19907651	**111.09**	**0.00**	**49.30**	**0.00**	**23.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25,435.27	3,025.69	0.00	1,374.64	0.00	660.33	0.00	0.00	0.00	-173.43	23,610.79
	0.19865520	**142.32**	**0.00**	**67.66**	**0.00**	**32.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	20,421.30	3,017.33	0.00	1,471.63	0.00	706.94	0.00	0.00	0.00	-152.32	18,723.28
	0.19656737	**189.15**	**0.00**	**95.10**	**0.00**	**45.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17,999.51	2,788.88	0.00	1,434.05	0.00	688.91	0.00	0.00	0.00	-138.10	16,506.58
	0.19665428	**60.61**	**0.00**	**32.10**	**0.00**	**15.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17,425.29	2,504.61	0.00	1,356.35	0.00	651.58	0.00	0.00	0.00	-143.19	16,133.84
	0.22610772	**89.22**	**0.00**	**49.61**	**0.00**	**23.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15,331.87	3,050.58	0.00	1,711.93	0.00	822.40	0.00	0.00	0.00	-150.98	13,842.24
	0.22910486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	13,442.28	2,980.05	0.00	1,728.85	0.00	830.52	0.00	0.00	0.00	-138.67	12,052.41
	0.22590434	**52.81**	**0.00**	**31.15**	**0.00**	**14.96**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	11,499.56	2,481.01	0.00	1,486.37	0.00	714.03	0.00	0.00	0.00	-117.35	10,387.57
	0.22590434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12,746.93	2,697.81	0.00	1,660.57	0.00	797.74	0.00	0.00	0.00	-103.93	11,605.76
	0.23863106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	11,612.37	2,680.71	0.00	1,690.31	0.00	812.00	0.00	0.00	0.00	-100.19	10,521.78
	0.25553599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8,883.42	2,279.07	0.00	1,470.21	0.00	706.28	0.00	0.00	0.00	-43.06	8,031.50
	0.25221513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6,173.94	728.97	0.00	479.02	0.00	230.11	0.00	0.00	0.00	0.00	5,923.99
	0.25203231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5,130.33	492.59	0.00	329.04	0.00	158.07	0.00	0.00	0.00	0.00	4,966.78
	0.25615283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5,385.14	1,367.62	0.00	930.06	0.00	446.79	0.00	0.00	0.00	0.00	4,947.58

	0.27066606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4,346.57	934.47	0.00	645.69	0.00	310.19	0.00	0.00	0.00	0.00	4,057.79
	0.26831470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4,560.99	1,026.92	0.00	719.28	0.00	345.54	0.00	0.00	0.00	0.00	4,253.35
	0.26867434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3,428.00	979.78	0.00	697.01	0.00	334.83	0.00	0.00	0.00	0.00	3,145.23
	0.26945402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2,513.04	1,141.39	0.00	819.70	0.00	393.76	0.00	0.00	0.00	0.00	2,191.35
	0.26609832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2,261.76	673.19	0.00	490.01	0.00	235.39	0.00	0.00	0.00	0.00	2,078.58
	0.27279774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1,629.90	644.93	0.00	474.45	0.00	227.91	0.00	0.00	0.00	0.00	1,459.42
	0.23653172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1,377.32	610.77	0.00	465.58	0.00	155.20	0.00	0.00	0.00	0.00	1,232.13
	0.23356520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	861.98	313.14	0.00	240.44	0.00	80.14	0.00	0.00	0.00	0.00	789.28
	0.24052964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
	0.26222856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	677.47	6.35	0.00	4.94	0.00	1.65	0.00	0.00	0.00	0.00	676.06
	0.32026799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	231.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	485.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	635.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	331.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.89
	0.39689099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	95,664,614.77	89,708,279.04	2,476,976.07	263,597.40	4,658.20	124,272.56	0.00	-9,890.31	966.93	-343,487.15	3,390,546.53
		406,605.87	**729.21**	**28,997.98**	**46.39**	**13,907.91**	**0.00**	**-2,026.99**	**164.11**	**-7,910.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2,760.67	56,471.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	78,993.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40,195.22
TOTAL:	2,760.67	95,269.47

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 424-ST PAUL SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,028,337.03	977,558.78	27,555.84	275.43	0.00	132.20	0.00	-60.26	-425.10	-2,648.84	20,363.65
	0.00178963	**3,605.46**	**0.50**	**110.12**	**0.00**	**52.90**	**0.00**	**-5.59**	**0.00**	**-87.09**	
	PRIOR YR REFUND	**-111.18**	**7.62**	**0.00**	**0.00**	**0.00**	**0.00**	**-16.98**	**-86.59**	**0.00**	
2023	20,503.31	13,210.38	14.68	826.68	1.00	396.61	0.00	-49.84	250.46	-950.25	7,355.30
	0.00182806	**336.43**	**0.00**	**41.67**	**0.00**	**20.02**	**0.00**	**0.00**	**88.45**	**-0.96**	
2022	7,196.69	3,423.95	0.04	553.34	4.23	263.80	0.00	0.00	112.91	-120.45	4,318.50
	0.00189668	**245.77**	**0.00**	**49.35**	**0.00**	**23.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,721.64	2,554.50	0.00	609.75	12.57	286.89	0.00	0.00	38.02	-46.01	1,768.90
	0.00186460	**451.38**	**0.00**	**119.51**	**0.11**	**57.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,555.49	1,187.54	0.00	330.88	13.56	152.45	0.00	0.00	32.68	-35.37	696.14
	0.00187406	**1.27**	**0.00**	**0.41**	**0.12**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	671.60	180.35	0.17	60.79	13.31	22.82	0.00	0.00	3.41	-5.55	549.73
	0.00187353	**1.32**	**0.00**	**0.50**	**0.13**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	492.17	99.65	0.18	36.94	6.74	14.50	0.00	0.00	2.45	-5.16	426.57
	0.00183536	**0.88**	**0.00**	**0.38**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	338.78	44.99	0.00	18.94	0.00	9.10	0.00	0.00	0.00	-1.73	311.00
	0.00194279	**1.08**	**0.00**	**0.48**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	251.17	29.88	0.00	13.57	0.00	6.50	0.00	0.00	0.00	-1.71	233.15
	0.00196182	**1.41**	**0.00**	**0.67**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	199.39	29.46	0.00	14.36	0.00	6.89	0.00	0.00	0.00	-1.48	182.81
	0.00191922	**1.84**	**0.00**	**0.92**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	174.77	27.11	0.00	13.93	0.00	6.69	0.00	0.00	0.00	-1.35	160.24
	0.00190912	**0.59**	**0.00**	**0.31**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	146.94	21.14	0.00	11.45	0.00	5.49	0.00	0.00	0.00	-1.21	136.04
	0.00190640	**0.75**	**0.00**	**0.42**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	124.12	24.71	0.00	13.87	0.00	6.66	0.00	0.00	0.00	-1.22	112.06
	0.00185500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	110.09	24.40	0.00	14.16	0.00	6.81	0.00	0.00	0.00	-1.13	98.72
	0.00185024	**0.44**	**0.00**	**0.26**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	94.22	20.32	0.00	12.17	0.00	5.86	0.00	0.00	0.00	-0.96	85.11
	0.00185024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	100.72	21.33	0.00	13.12	0.00	6.31	0.00	0.00	0.00	-0.82	91.69
	0.00188606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	87.03	20.08	0.00	12.67	0.00	6.08	0.00	0.00	0.00	-0.75	78.87
	0.00191485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	67.56	17.33	0.00	11.18	0.00	5.37	0.00	0.00	0.00	-0.33	61.08
	0.00191833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	45.38	5.37	0.00	3.53	0.00	1.67	0.00	0.00	0.00	0.00	43.54
	0.00185153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	41.27	3.96	0.00	2.65	0.00	1.28	0.00	0.00	0.00	0.00	39.96
	0.00206028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	40.38	10.25	0.00	6.97	0.00	3.35	0.00	0.00	0.00	0.00	37.10

	0.00202982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	34.45	7.40	0.00	5.11	0.00	2.46	0.00	0.00	0.00	0.00	32.16
	0.00212699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	35.96	8.09	0.00	5.66	0.00	2.73	0.00	0.00	0.00	0.00	33.53
	0.00211849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	28.16	8.05	0.00	5.73	0.00	2.74	0.00	0.00	0.00	0.00	25.84
	0.00221382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	19.39	8.80	0.00	6.32	0.00	3.04	0.00	0.00	0.00	0.00	16.91
	0.00205277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	17.07	5.10	0.00	3.71	0.00	1.78	0.00	0.00	0.00	0.00	15.68
	0.00206329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.87	5.87	0.00	4.32	0.00	2.08	0.00	0.00	0.00	0.00	13.32
	0.00215526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	13.42	5.95	0.00	4.54	0.00	1.51	0.00	0.00	0.00	0.00	12.01
	0.00227495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	8.77	3.18	0.00	2.44	0.00	0.82	0.00	0.00	0.00	0.00	8.03
	0.00244806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
	0.00219531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	5.79	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	5.78
	0.00274043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
	0.00817854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,064,530.96	998,567.98	27,570.91	2,894.26	51.41	1,364.50	0.00	-110.10	14.83	-3,824.32	37,366.75
		4,537.44	**8.12**	**325.00**	**0.50**	**155.90**	**0.00**	**-22.57**	**1.86**	**-88.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.73	628.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	879.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-447.41
TOTAL:	30.73	1,060.51

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,438,219.78	6,120,306.71	172,521.79	1,724.31	0.00	827.72	0.00	-377.28	-2,661.40	-16,583.90	127,493.00
	0.01120455	**22,573.08**	**3.11**	**689.47**	**0.00**	**331.21**	**0.00**	**-34.97**	**0.00**	**-545.27**	
	PRIOR YR REFUND	**-696.12**	**47.71**	**0.00**	**0.00**	**0.00**	**0.00**	**-106.28**	**-542.12**	**0.00**	
2023	127,862.44	82,382.62	91.58	5,155.41	6.25	2,473.29	0.00	-310.83	1,561.88	-5,925.93	45,868.77
	0.01140015	**2,098.04**	**0.00**	**259.88**	**0.00**	**124.84**	**0.00**	**0.00**	**551.58**	**-5.96**	
2022	43,884.30	20,878.77	0.25	3,374.21	25.81	1,608.55	0.00	0.00	688.60	-734.47	26,333.62
	0.01156568	**1,498.66**	**0.00**	**300.93**	**0.00**	**144.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	22,642.27	15,541.85	0.02	3,709.82	76.47	1,745.40	0.00	0.00	231.27	-279.94	10,761.55
	0.01134427	**2,746.21**	**0.00**	**727.11**	**0.66**	**348.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9,554.67	7,294.71	0.00	2,032.56	83.34	936.39	0.00	0.00	200.77	-217.29	4,276.00
	0.01151146	**7.82**	**0.00**	**2.54**	**0.74**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4,088.84	1,098.02	1.06	370.06	80.96	138.89	0.00	0.00	20.76	-33.82	3,346.76
	0.01140676	**8.09**	**0.00**	**3.08**	**0.80**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3,033.89	614.28	1.11	227.70	41.57	89.40	0.00	0.00	15.13	-31.83	2,629.50
	0.01131430	**5.45**	**0.00**	**2.36**	**0.86**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,054.72	273.00	0.00	114.83	0.00	55.17	0.00	0.00	0.00	-10.53	1,886.02
	0.01178438	**6.58**	**0.00**	**2.92**	**0.00**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,538.40	182.99	0.00	83.12	0.00	39.95	0.00	0.00	0.00	-10.49	1,428.04
	0.01201515	**8.61**	**0.00**	**4.09**	**0.00**	**1.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,221.15	180.41	0.00	87.99	0.00	42.28	0.00	0.00	0.00	-9.11	1,119.62
	0.01175442	**11.31**	**0.00**	**5.69**	**0.00**	**2.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,102.56	170.83	0.00	87.84	0.00	42.20	0.00	0.00	0.00	-8.46	1,011.11
	0.01204595	**3.72**	**0.00**	**1.97**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	921.38	132.43	0.00	71.73	0.00	34.44	0.00	0.00	0.00	-7.58	853.10
	0.01195550	**4.71**	**0.00**	**2.62**	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	903.79	179.86	0.00	100.94	0.00	48.47	0.00	0.00	0.00	-8.90	815.97
	0.01350551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	814.93	180.63	0.00	104.79	0.00	50.37	0.00	0.00	0.00	-8.41	730.68
	0.01369520	**3.20**	**0.00**	**1.89**	**0.00**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	697.15	150.36	0.00	90.08	0.00	43.31	0.00	0.00	0.00	-7.12	629.75
	0.01369520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	759.20	160.68	0.00	98.91	0.00	47.51	0.00	0.00	0.00	-6.19	691.24
	0.01421293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	683.03	157.68	0.00	99.42	0.00	47.76	0.00	0.00	0.00	-5.89	618.88
	0.01502956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	567.07	145.48	0.00	93.85	0.00	45.08	0.00	0.00	0.00	-2.75	512.69
	0.01609995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	374.81	44.24	0.00	29.09	0.00	13.97	0.00	0.00	0.00	0.00	359.66
	0.01530056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	303.28	29.10	0.00	19.44	0.00	9.35	0.00	0.00	0.00	0.00	293.62
	0.01514282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	302.77	76.89	0.00	52.29	0.00	25.11	0.00	0.00	0.00	0.00	278.17

	0.01521702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	212.42	45.65	0.00	31.54	0.00	15.16	0.00	0.00	0.00	0.00	198.31
	0.01311107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	268.70	60.50	0.00	42.38	0.00	20.35	0.00	0.00	0.00	0.00	250.58
	0.01582758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	193.29	55.25	0.00	39.30	0.00	18.88	0.00	0.00	0.00	0.00	177.34
	0.01519385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	149.71	67.99	0.00	48.83	0.00	23.45	0.00	0.00	0.00	0.00	130.55
	0.01585151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	123.37	36.72	0.00	26.73	0.00	12.84	0.00	0.00	0.00	0.00	113.38
	0.01488087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	115.05	45.52	0.00	33.49	0.00	16.09	0.00	0.00	0.00	0.00	103.02
	0.01669520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	100.43	44.53	0.00	33.94	0.00	11.32	0.00	0.00	0.00	0.00	89.84
	0.01703012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	61.06	22.18	0.00	17.03	0.00	5.68	0.00	0.00	0.00	0.00	55.91
	0.01703755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
	0.00022800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.74	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00034882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00035232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,662,759.64	6,250,559.89	172,615.81	18,001.64	314.40	8,488.38	0.00	-688.11	57.01	-23,892.61	233,061.86
		28,279.36	**50.82**	**2,004.55**	**3.06**	**961.47**	**0.00**	**-141.25**	**9.46**	**-551.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	192.39	3,934.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,500.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,801.13
TOTAL:	192.39	6,634.13

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,723,079.54	1,637,995.54	46,172.50	461.50	0.00	221.52	0.00	-100.95	-712.29	-4,438.40	34,121.35
	0.00299871	**6,041.31**	**0.83**	**184.53**	**0.00**	**88.64**	**0.00**	**-9.36**	**0.00**	**-145.93**	
	PRIOR YR REFUND	**-186.31**	**12.77**	**0.00**	**0.00**	**0.00**	**0.00**	**-28.44**	**-145.09**	**0.00**	
2023	31,995.19	20,614.67	22.91	1,290.03	1.56	618.90	0.00	-77.77	390.83	-1,482.83	11,477.87
	0.00285267	**525.00**	**0.00**	**65.03**	**0.00**	**31.24**	**0.00**	**0.00**	**138.02**	**-1.49**	
2022	10,891.36	5,181.75	0.06	837.43	6.40	399.20	0.00	0.00	170.90	-182.28	6,535.60
	0.00287039	**371.94**	**0.00**	**74.68**	**0.00**	**35.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,659.85	3,885.00	0.01	927.33	19.12	436.30	0.00	0.00	57.80	-69.98	2,689.99
	0.00283574	**686.48**	**0.00**	**181.76**	**0.17**	**87.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,347.83	1,792.56	0.00	499.46	20.47	230.09	0.00	0.00	49.33	-53.38	1,050.68
	0.00282877	**1.93**	**0.00**	**0.63**	**0.18**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	986.65	264.92	0.26	89.26	19.54	33.53	0.00	0.00	5.01	-8.16	807.58
	0.00275247	**1.95**	**0.00**	**0.74**	**0.19**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	735.59	148.95	0.27	55.20	10.08	21.68	0.00	0.00	3.67	-7.72	637.52
	0.00274344	**1.33**	**0.00**	**0.58**	**0.21**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	504.19	67.00	0.00	28.19	0.00	13.53	0.00	0.00	0.00	-2.58	462.80
	0.00289180	**1.62**	**0.00**	**0.72**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	373.57	44.46	0.00	20.20	0.00	9.68	0.00	0.00	0.00	-2.55	346.76
	0.00291771	**2.09**	**0.00**	**0.99**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	462.64	68.36	0.00	33.33	0.00	16.02	0.00	0.00	0.00	-3.45	424.16
	0.00445285	**4.29**	**0.00**	**2.16**	**0.00**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	416.21	64.46	0.00	33.14	0.00	15.94	0.00	0.00	0.00	-3.19	381.70
	0.00454734	**1.40**	**0.00**	**0.74**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	341.25	49.04	0.00	26.55	0.00	12.77	0.00	0.00	0.00	-2.81	315.95
	0.00442808	**1.75**	**0.00**	**0.97**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	295.18	58.75	0.00	32.98	0.00	15.83	0.00	0.00	0.00	-2.91	266.50
	0.00441057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	290.04	64.30	0.00	37.30	0.00	17.91	0.00	0.00	0.00	-2.99	260.05
	0.00487430	**1.14**	**0.00**	**0.67**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	248.16	53.52	0.00	32.07	0.00	15.41	0.00	0.00	0.00	-2.54	224.17
	0.00487430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	243.30	51.51	0.00	31.70	0.00	15.22	0.00	0.00	0.00	-1.99	221.50
	0.00455454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	215.26	49.69	0.00	31.33	0.00	15.06	0.00	0.00	0.00	-1.86	195.04
	0.00473745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	166.78	42.79	0.00	27.60	0.00	13.26	0.00	0.00	0.00	-0.81	150.78
	0.00473544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	122.66	14.51	0.00	9.54	0.00	4.56	0.00	0.00	0.00	0.00	117.69
	0.00500762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	98.99	9.50	0.00	6.35	0.00	3.05	0.00	0.00	0.00	0.00	95.84
	0.00494313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	101.37	25.76	0.00	17.52	0.00	8.40	0.00	0.00	0.00	0.00	93.13

	0.00509419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	83.28	17.90	0.00	12.37	0.00	5.95	0.00	0.00	0.00	0.00	77.75
	0.00514185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	91.25	20.55	0.00	14.39	0.00	6.92	0.00	0.00	0.00	0.00	85.09
	0.00537654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	70.74	20.22	0.00	14.38	0.00	6.91	0.00	0.00	0.00	0.00	64.90
	0.00556113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	52.89	24.02	0.00	17.25	0.00	8.28	0.00	0.00	0.00	0.00	46.12
	0.00560004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	44.71	13.30	0.00	9.68	0.00	4.65	0.00	0.00	0.00	0.00	41.09
	0.00538779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	44.24	17.50	0.00	12.87	0.00	6.19	0.00	0.00	0.00	0.00	39.61
	0.00641966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	37.60	16.67	0.00	12.71	0.00	4.24	0.00	0.00	0.00	0.00	33.64
	0.00637699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	22.11	8.03	0.00	6.16	0.00	2.06	0.00	0.00	0.00	0.00	20.24
	0.00617088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	10.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87
	0.00314731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	8.00	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	7.98
	0.00378527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
	0.00744074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,780,092.81	1,670,685.31	46,196.01	4,627.88	77.17	2,183.08	0.00	-178.72	-34.75	-6,270.43	61,355.46
		7,455.92	**13.60**	**514.20**	**0.75**	**246.63**	**0.00**	**-37.80**	**-7.07**	**-147.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.49	1,050.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,450.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-749.68
TOTAL:	51.49	1,750.97

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 439-WOODBURN SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,389,352.10	11,777,577.93	331,991.33	3,318.22	0.00	1,592.75	0.00	-726.04	-5,121.45	-31,913.11	245,340.46
	0.02156141	**43,438.38**	**5.98**	**1,326.77**	**0.00**	**637.36**	**0.00**	**-67.30**	**0.00**	**-1,049.29**	
	PRIOR YR REFUND	**-1,339.56**	**91.81**	**0.00**	**0.00**	**0.00**	**0.00**	**-204.53**	**-1,043.22**	**0.00**	
2023	219,921.65	141,697.02	157.52	8,867.26	10.74	4,254.00	0.00	-534.63	2,686.39	-10,192.51	78,893.62
	0.01960810	**3,608.60**	**0.00**	**446.98**	**0.00**	**214.73**	**0.00**	**0.00**	**948.71**	**-10.25**	
2022	74,304.95	35,352.07	0.42	5,713.30	43.72	2,723.57	0.00	0.00	1,165.96	-1,243.61	44,588.11
	0.01958303	**2,537.55**	**0.00**	**509.54**	**0.00**	**244.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	38,086.94	26,143.15	0.04	6,240.32	128.62	2,935.95	0.00	0.00	389.01	-470.86	18,102.22
	0.01908234	**4,619.42**	**0.00**	**1,223.07**	**1.11**	**587.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	15,667.55	11,961.70	0.00	3,332.95	136.66	1,535.45	0.00	0.00	329.21	-356.30	7,011.71
	0.01887625	**12.83**	**0.00**	**4.18**	**1.22**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6,806.89	1,827.93	1.76	616.07	134.78	231.20	0.00	0.00	34.57	-56.31	5,571.53
	0.01898936	**13.45**	**0.00**	**5.12**	**1.33**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5,064.61	1,025.42	1.85	380.11	69.40	149.27	0.00	0.00	25.25	-53.14	4,389.56
	0.01888749	**9.11**	**0.00**	**3.95**	**1.44**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3,533.79	469.53	0.00	197.51	0.00	94.87	0.00	0.00	0.00	-18.11	3,243.66
	0.02026696	**11.31**	**0.00**	**5.02**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2,663.84	316.88	0.00	143.95	0.00	69.16	0.00	0.00	0.00	-18.16	2,472.75
	0.02080516	**14.91**	**0.00**	**7.09**	**0.00**	**3.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2,077.43	306.97	0.00	149.72	0.00	71.91	0.00	0.00	0.00	-15.49	1,904.69
	0.01999639	**19.24**	**0.00**	**9.67**	**0.00**	**4.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2,650.27	410.65	0.00	211.16	0.00	101.43	0.00	0.00	0.00	-20.33	2,430.45
	0.02895573	**8.93**	**0.00**	**4.73**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,398.92	344.83	0.00	186.74	0.00	89.71	0.00	0.00	0.00	-19.71	2,221.12
	0.03112840	**12.28**	**0.00**	**6.83**	**0.00**	**3.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2,035.50	405.00	0.00	227.27	0.00	109.19	0.00	0.00	0.00	-20.05	1,837.72
	0.03041646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,825.83	404.75	0.00	234.81	0.00	112.81	0.00	0.00	0.00	-18.83	1,637.06
	0.03068380	**7.17**	**0.00**	**4.23**	**0.00**	**2.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,561.96	337.00	0.00	201.91	0.00	96.97	0.00	0.00	0.00	-15.94	1,410.93
	0.03068380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,742.91	368.88	0.00	227.05	0.00	109.08	0.00	0.00	0.00	-14.21	1,586.87
	0.03262816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,597.86	368.88	0.00	232.59	0.00	111.73	0.00	0.00	0.00	-13.78	1,447.79
	0.03516167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,226.80	314.73	0.00	203.03	0.00	97.54	0.00	0.00	0.00	-5.95	1,109.15
	0.03483084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	848.22	100.14	0.00	65.80	0.00	31.61	0.00	0.00	0.00	0.00	813.88
	0.03462536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	675.75	64.88	0.00	43.34	0.00	20.82	0.00	0.00	0.00	0.00	654.21
	0.03373871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	649.69	165.01	0.00	112.21	0.00	53.90	0.00	0.00	0.00	0.00	596.89

	0.03265446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	547.86	117.78	0.00	81.38	0.00	39.11	0.00	0.00	0.00	0.00	511.46
	0.03382034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	502.11	113.05	0.00	79.18	0.00	38.05	0.00	0.00	0.00	0.00	468.24
	0.02957864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	354.38	101.28	0.00	72.05	0.00	34.62	0.00	0.00	0.00	0.00	325.15
	0.02785728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	282.52	128.33	0.00	92.17	0.00	44.26	0.00	0.00	0.00	0.00	246.36
	0.02991552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	233.81	69.58	0.00	50.65	0.00	24.33	0.00	0.00	0.00	0.00	214.88
	0.02819678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	201.66	79.81	0.00	58.71	0.00	28.20	0.00	0.00	0.00	0.00	180.56
	0.02926681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	166.43	73.80	0.00	56.26	0.00	18.75	0.00	0.00	0.00	0.00	148.89
	0.02822369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	105.35	38.28	0.00	29.39	0.00	9.80	0.00	0.00	0.00	0.00	96.46
	0.02940069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	95.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.36
	0.02760139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	55.68	0.52	0.00	0.40	0.00	0.14	0.00	0.00	0.00	0.00	55.56
	0.02631762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	66.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46
	0.04175395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,777,567.68	12,000,685.78	332,152.92	31,425.51	523.92	14,830.18	0.00	-1,260.67	-491.06	-44,466.40	429,936.36
		52,973.62	**97.79**	**3,557.18**	**5.10**	**1,706.35**	**0.00**	**-271.83**	**-94.51**	**-1,059.54**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	370.22	7,542.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10,325.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,390.35
TOTAL:	370.22	12,478.02

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 440-CENTRAL SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	88,904.00	84,514.00	2,382.33	23.84	0.00	11.42	0.00	-5.21	-36.76	-229.01	1,760.54
	0.00015472	**311.71**	**0.04**	**9.53**	**0.00**	**4.57**	**0.00**	**-0.48**	**0.00**	**-7.53**	
	PRIOR YR REFUND	**-9.61**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.47**	**-7.49**	**0.00**	
2023	1,776.79	1,144.77	1.26	71.65	0.09	34.38	0.00	-4.31	21.70	-82.34	637.46
	0.00015842	**29.16**	**0.00**	**3.62**	**0.00**	**1.73**	**0.00**	**0.00**	**7.66**	**-0.08**	
2022	620.69	295.33	0.00	47.75	0.37	22.73	0.00	0.00	9.75	-10.40	372.46
	0.00016358	**21.20**	**0.00**	**4.26**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	334.93	229.94	0.00	54.89	1.13	25.82	0.00	0.00	3.42	-4.14	159.16
	0.00016782	**40.63**	**0.00**	**10.76**	**0.01**	**5.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	146.42	111.81	0.00	31.16	1.28	14.35	0.00	0.00	3.08	-3.32	65.53
	0.00017642	**0.12**	**0.00**	**0.04**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	63.52	17.02	0.02	5.73	1.25	2.16	0.00	0.00	0.33	-0.54	52.00
	0.00017704	**0.12**	**0.00**	**0.04**	**0.01**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	49.98	10.10	0.02	3.74	0.68	1.48	0.00	0.00	0.25	-0.52	43.33
	0.00018645	**0.09**	**0.00**	**0.04**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	37.50	4.98	0.00	2.09	0.00	1.01	0.00	0.00	0.00	-0.20	34.41
	0.00021530	**0.12**	**0.00**	**0.05**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.17	3.23	0.00	1.47	0.00	0.70	0.00	0.00	0.00	-0.19	25.22
	0.00021188	**0.16**	**0.00**	**0.08**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	20.15	2.99	0.00	1.46	0.00	0.70	0.00	0.00	0.00	-0.15	18.47
	0.00019380	**0.18**	**0.00**	**0.09**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	19.33	2.99	0.00	1.56	0.00	0.73	0.00	0.00	0.00	-0.15	17.75
	0.00021125	**0.06**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	16.28	2.36	0.00	1.29	0.00	0.59	0.00	0.00	0.00	-0.14	15.07
	0.00021100	**0.09**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.98	2.79	0.00	1.57	0.00	0.76	0.00	0.00	0.00	-0.14	12.62
	0.00020908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.28	2.70	0.00	1.56	0.00	0.77	0.00	0.00	0.00	-0.13	11.01
	0.00020650	**0.05**	**0.00**	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	10.51	2.27	0.00	1.35	0.00	0.65	0.00	0.00	0.00	-0.11	9.48
	0.00020650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.09	2.35	0.00	1.44	0.00	0.69	0.00	0.00	0.00	-0.09	10.09
	0.00020790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	11.96	2.79	0.00	1.76	0.00	0.83	0.00	0.00	0.00	-0.10	10.83
	0.00026357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	6.45	1.63	0.00	1.05	0.00	0.52	0.00	0.00	0.00	-0.03	5.84
	0.00018297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6.39	0.76	0.00	0.51	0.00	0.22	0.00	0.00	0.00	0.00	6.14
	0.00026041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.29	0.52	0.00	0.35	0.00	0.16	0.00	0.00	0.00	0.00	5.12
	0.00026365	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5.35	1.34	0.00	0.91	0.00	0.45	0.00	0.00	0.00	0.00	4.92

	0.00026766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.63	1.00	0.00	0.69	0.00	0.33	0.00	0.00	0.00	0.00	4.32
	0.00028494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.86	1.10	0.00	0.77	0.00	0.37	0.00	0.00	0.00	0.00	4.53
	0.00028677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.47	0.98	0.00	0.69	0.00	0.34	0.00	0.00	0.00	0.00	3.18
	0.00027224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.22	1.01	0.00	0.73	0.00	0.34	0.00	0.00	0.00	0.00	1.94
	0.00023470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.44	0.70	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	2.25
	0.00028388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	1.59	0.63	0.00	0.46	0.00	0.23	0.00	0.00	0.00	0.00	1.42
	0.00023430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.44	0.64	0.00	0.49	0.00	0.16	0.00	0.00	0.00	0.00	1.29
	0.00024488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.95	0.34	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.87
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00025321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00049710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	92,127.76	86,363.08	2,383.63	261.74	4.80	123.22	0.00	-9.52	1.77	-331.70	3,303.35
		394.08	**0.70**	**28.62**	**0.04**	**13.70**	**0.00**	**-1.95**	**0.17**	**-7.61**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.66	54.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	76.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-38.68
TOTAL:	2.66	91.73

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,165,717.69	1,108,155.68	31,237.15	312.23	0.00	149.86	0.00	-68.29	-481.89	-3,002.71	23,084.20
	0.00202872	**4,087.13**	**0.56**	**124.84**	**0.00**	**59.97**	**0.00**	**-6.33**	**0.00**	**-98.73**	
	PRIOR YR REFUND	**-126.04**	**8.64**	**0.00**	**0.00**	**0.00**	**0.00**	**-19.24**	**-98.16**	**0.00**	
2023	22,001.89	14,175.97	15.76	887.12	1.07	425.59	0.00	-53.49	268.75	-1,019.68	7,892.86
	0.00196168	**361.02**	**0.00**	**44.72**	**0.00**	**21.48**	**0.00**	**0.00**	**94.91**	**-1.03**	
2022	6,323.16	3,008.32	0.03	486.16	3.70	231.76	0.00	0.00	99.21	-105.81	3,794.37
	0.00166645	**215.94**	**0.00**	**43.36**	**0.00**	**20.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,030.12	2,079.90	0.00	496.48	10.24	233.58	0.00	0.00	30.94	-37.46	1,440.18
	0.00151816	**367.52**	**0.00**	**97.31**	**0.09**	**46.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,763.79	1,346.63	0.00	375.23	15.38	172.84	0.00	0.00	37.06	-40.11	789.34
	0.00212506	**1.44**	**0.00**	**0.47**	**0.14**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	754.07	202.50	0.19	68.26	14.95	25.63	0.00	0.00	3.83	-6.24	617.23
	0.00210371	**1.49**	**0.00**	**0.57**	**0.15**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	557.60	112.92	0.20	41.87	7.65	16.41	0.00	0.00	2.78	-5.86	483.27
	0.00207962	**1.01**	**0.00**	**0.44**	**0.16**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	387.48	51.49	0.00	21.66	0.00	10.41	0.00	0.00	0.00	-1.99	355.66
	0.00222263	**1.24**	**0.00**	**0.55**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.97	34.13	0.00	15.50	0.00	7.47	0.00	0.00	0.00	-1.95	266.39
	0.00224134	**1.60**	**0.00**	**0.76**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	232.72	34.37	0.00	16.77	0.00	8.04	0.00	0.00	0.00	-1.73	213.39
	0.00224007	**2.15**	**0.00**	**1.08**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	207.84	32.23	0.00	16.58	0.00	7.96	0.00	0.00	0.00	-1.60	190.59
	0.00227093	**0.70**	**0.00**	**0.37**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	173.46	24.91	0.00	13.50	0.00	6.49	0.00	0.00	0.00	-1.43	160.62
	0.00225045	**0.88**	**0.00**	**0.49**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	147.25	29.31	0.00	16.46	0.00	7.90	0.00	0.00	0.00	-1.45	132.95
	0.00220060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	129.06	28.60	0.00	16.60	0.00	7.96	0.00	0.00	0.00	-1.33	115.73
	0.00216887	**0.51**	**0.00**	**0.30**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	110.40	23.82	0.00	14.27	0.00	6.86	0.00	0.00	0.00	-1.12	99.73
	0.00216887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	114.40	24.18	0.00	14.88	0.00	7.16	0.00	0.00	0.00	-0.93	104.17
	0.00214113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	97.74	22.57	0.00	14.23	0.00	6.83	0.00	0.00	0.00	-0.85	88.55
	0.00215083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	75.35	19.34	0.00	12.48	0.00	5.99	0.00	0.00	0.00	-0.37	68.12
	0.00213985	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	53.30	6.29	0.00	4.13	0.00	1.99	0.00	0.00	0.00	0.00	51.14
	0.00217547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	43.34	4.15	0.00	2.78	0.00	1.33	0.00	0.00	0.00	0.00	41.97
	0.00216427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	42.73	10.84	0.00	7.37	0.00	3.55	0.00	0.00	0.00	0.00	39.26

	0.00214758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	35.01	7.51	0.00	5.19	0.00	2.51	0.00	0.00	0.00	0.00	32.69
	0.00216089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	41.90	9.42	0.00	6.60	0.00	3.18	0.00	0.00	0.00	0.00	39.08
	0.00246825	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	29.16	8.34	0.00	5.93	0.00	2.85	0.00	0.00	0.00	0.00	26.75
	0.00229231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	20.93	9.53	0.00	6.84	0.00	3.28	0.00	0.00	0.00	0.00	18.24
	0.00221763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	17.69	5.28	0.00	3.84	0.00	1.85	0.00	0.00	0.00	0.00	16.25
	0.00214002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	14.30	5.66	0.00	4.17	0.00	2.00	0.00	0.00	0.00	0.00	12.81
	0.00207801	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	13.66	6.06	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	12.22
	0.00231753	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	9.08	3.31	0.00	2.54	0.00	0.84	0.00	0.00	0.00	0.00	8.31
	0.00253299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	7.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65
	0.00221451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	4.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	4.02
	0.00190524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00205406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,202,466.80	1,129,483.30	31,253.33	2,894.32	52.99	1,363.67	0.00	-121.78	-39.32	-4,232.62	40,230.77
		4,916.59	**9.20**	**315.26**	**0.54**	**151.18**	**0.00**	**-25.57**	**-3.25**	**-99.76**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.83	711.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	984.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-507.18
TOTAL:	34.83	1,188.49

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,816,517.08	1,726,819.23	48,676.30	486.52	0.00	233.53	0.00	-106.46	-750.90	-4,679.09	35,971.63
	0.00316132	**6,368.90**	**0.88**	**194.53**	**0.00**	**93.45**	**0.00**	**-9.87**	**0.00**	**-153.85**	
	PRIOR YR REFUND	**-196.40**	**13.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-29.99**	**-152.96**	**0.00**	
2023	36,978.05	23,825.23	26.48	1,490.96	1.81	715.28	0.00	-89.88	451.72	-1,713.80	13,265.34
	0.00329695	**606.76**	**0.00**	**75.16**	**0.00**	**36.10**	**0.00**	**0.00**	**159.52**	**-1.72**	
2022	12,934.44	6,153.81	0.08	994.53	7.61	474.09	0.00	0.00	202.95	-216.45	7,761.58
	0.00340885	**441.71**	**0.00**	**88.69**	**0.00**	**42.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	7,037.89	4,830.86	0.01	1,153.13	23.77	542.52	0.00	0.00	71.90	-87.01	3,345.04
	0.00352612	**853.60**	**0.00**	**226.01**	**0.21**	**108.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,865.64	2,187.78	0.00	609.58	24.98	280.84	0.00	0.00	60.22	-65.17	1,282.49
	0.00345248	**2.34**	**0.00**	**0.76**	**0.22**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,296.58	348.21	0.34	117.36	25.67	44.03	0.00	0.00	6.59	-10.73	1,061.25
	0.00361724	**2.56**	**0.00**	**0.97**	**0.25**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	994.43	201.38	0.36	74.66	13.62	29.30	0.00	0.00	4.96	-10.44	861.87
	0.00370852	**1.78**	**0.00**	**0.77**	**0.28**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	677.01	89.94	0.00	37.82	0.00	18.18	0.00	0.00	0.00	-3.47	621.42
	0.00388265	**2.17**	**0.00**	**0.96**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	500.60	59.53	0.00	27.05	0.00	13.00	0.00	0.00	0.00	-3.41	464.71
	0.00390984	**2.80**	**0.00**	**1.33**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	398.42	58.90	0.00	28.73	0.00	13.80	0.00	0.00	0.00	-2.97	365.28
	0.00383544	**3.70**	**0.00**	**1.86**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	373.66	57.94	0.00	29.81	0.00	14.28	0.00	0.00	0.00	-2.87	342.66
	0.00408233	**1.26**	**0.00**	**0.67**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	332.83	47.84	0.00	25.91	0.00	12.44	0.00	0.00	0.00	-2.73	308.17
	0.00431863	**1.70**	**0.00**	**0.94**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	294.45	58.57	0.00	32.85	0.00	15.80	0.00	0.00	0.00	-2.90	265.83
	0.00439996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	254.31	56.37	0.00	32.70	0.00	15.71	0.00	0.00	0.00	-2.62	228.02
	0.00427352	**1.00**	**0.00**	**0.59**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	217.55	46.91	0.00	28.09	0.00	13.52	0.00	0.00	0.00	-2.22	196.51
	0.00427352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	227.15	48.06	0.00	29.58	0.00	14.22	0.00	0.00	0.00	-1.85	206.82
	0.00425217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	190.10	43.88	0.00	27.66	0.00	13.30	0.00	0.00	0.00	-1.64	172.24
	0.00418304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	157.75	40.47	0.00	26.11	0.00	12.55	0.00	0.00	0.00	-0.77	142.62
	0.00447953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	114.19	13.47	0.00	8.85	0.00	4.26	0.00	0.00	0.00	0.00	109.57
	0.00466117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,882,362.13	1,764,988.38	48,703.57	5,261.90	97.46	2,480.65	0.00	-196.34	47.44	-6,810.14	66,973.05
		8,093.88	**14.34**	**593.24**	**0.96**	**284.53**	**0.00**	**-39.86**	**6.56**	**-155.57**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.28	1,111.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,560.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-790.33
TOTAL:	54.28	1,881.74

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,156,675.33	3,951,422.76	111,384.36	1,113.30	0.00	534.38	0.00	-243.58	-1,718.26	-10,706.96	82,312.70
	0.00723394	**14,573.74**	**2.01**	**445.13**	**0.00**	**213.84**	**0.00**	**-22.58**	**0.00**	**-352.04**	
	PRIOR YR REFUND	**-449.43**	**30.80**	**0.00**	**0.00**	**0.00**	**0.00**	**-68.62**	**-350.00**	**0.00**	
2023	84,365.82	54,357.44	60.42	3,401.62	4.12	1,631.91	0.00	-205.08	1,030.55	-3,910.02	30,265.03
	0.00752201	**1,384.32**	**0.00**	**171.47**	**0.00**	**82.37**	**0.00**	**0.00**	**363.94**	**-3.93**	
2022	29,696.84	14,128.86	0.17	2,283.39	17.48	1,088.51	0.00	0.00	465.99	-497.03	17,820.16
	0.00782659	**1,014.16**	**0.00**	**203.64**	**0.00**	**97.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	15,893.16	10,909.17	0.01	2,603.99	53.67	1,225.15	0.00	0.00	162.33	-196.49	7,553.81
	0.00796281	**1,927.62**	**0.00**	**510.37**	**0.46**	**244.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	6,776.22	5,173.46	0.00	1,441.51	59.11	664.09	0.00	0.00	142.39	-154.10	3,032.56
	0.00816403	**5.55**	**0.00**	**1.81**	**0.53**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2,874.62	771.95	0.74	260.16	56.91	97.64	0.00	0.00	14.60	-23.78	2,352.91
	0.00801931	**5.68**	**0.00**	**2.16**	**0.56**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,145.58	434.42	0.78	161.03	29.40	63.23	0.00	0.00	10.70	-22.52	1,859.59
	0.00800160	**3.85**	**0.00**	**1.67**	**0.61**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,529.15	203.18	0.00	85.47	0.00	41.05	0.00	0.00	0.00	-7.84	1,403.60
	0.00876997	**4.89**	**0.00**	**2.17**	**0.00**	**1.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,146.75	136.43	0.00	61.99	0.00	29.77	0.00	0.00	0.00	-7.81	1,064.50
	0.00895631	**6.42**	**0.00**	**3.05**	**0.00**	**1.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	899.56	132.89	0.00	64.81	0.00	31.16	0.00	0.00	0.00	-6.71	824.77
	0.00865896	**8.33**	**0.00**	**4.19**	**0.00**	**2.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	816.12	126.44	0.00	65.02	0.00	31.23	0.00	0.00	0.00	-6.26	748.44
	0.00891654	**2.74**	**0.00**	**1.45**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	635.55	91.34	0.00	49.48	0.00	23.76	0.00	0.00	0.00	-5.23	588.46
	0.00824694	**3.25**	**0.00**	**1.81**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	588.76	117.14	0.00	65.75	0.00	31.58	0.00	0.00	0.00	-5.80	531.57
	0.00879806	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	571.97	126.80	0.00	73.54	0.00	35.34	0.00	0.00	0.00	-5.90	512.81
	0.00961211	**2.24**	**0.00**	**1.32**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	489.30	105.55	0.00	63.23	0.00	30.39	0.00	0.00	0.00	-4.99	441.99
	0.00961211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	475.30	100.58	0.00	61.90	0.00	29.75	0.00	0.00	0.00	-3.88	432.74
	0.00889768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	391.14	90.29	0.00	56.94	0.00	27.36	0.00	0.00	0.00	-3.38	354.41
	0.00860769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	322.14	82.65	0.00	53.32	0.00	25.61	0.00	0.00	0.00	-1.56	291.25
	0.00914574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,306,293.31	4,038,511.35	111,446.48	11,966.45	220.69	5,641.91	0.00	-448.66	108.30	-15,570.26	152,391.30
		18,493.36	**32.81**	**1,350.24**	**2.16**	**647.61**	**0.00**	**-91.20**	**13.94**	**-355.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	124.21	2,542.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,569.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,808.48
TOTAL:	124.21	4,303.17

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	34,585.31	32,877.50	926.79	9.26	0.00	4.45	0.00	-2.03	-14.27	-89.11	684.87
	0.00006019	**121.26**	**0.02**	**3.70**	**0.00**	**1.78**	**0.00**	**-0.19**	**0.00**	**-2.93**	
	PRIOR YR REFUND	**-3.74**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.57**	**-2.91**	**0.00**	
2023	1,357.88	874.87	0.97	54.74	0.07	26.27	0.00	-3.30	16.57	-62.93	487.12
	0.00012107	**22.28**	**0.00**	**2.76**	**0.00**	**1.33**	**0.00**	**0.00**	**5.86**	**-0.06**	
2022	310.77	147.84	0.00	23.88	0.18	11.40	0.00	0.00	4.89	-5.20	186.50
	0.00008191	**10.62**	**0.00**	**2.14**	**0.00**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	186.77	128.23	0.00	30.63	0.64	14.39	0.00	0.00	1.90	-2.31	88.76
	0.00009358	**22.65**	**0.00**	**6.00**	**0.01**	**2.88**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	82.04	62.66	0.00	17.47	0.72	8.04	0.00	0.00	1.73	-1.87	36.71
	0.00009883	**0.07**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	31.53	8.46	0.01	2.85	0.63	1.08	0.00	0.00	0.16	-0.26	25.81
	0.00008789	**0.07**	**0.00**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.45	3.77	0.01	1.41	0.26	0.53	0.00	0.00	0.09	-0.20	15.97
	0.00006867	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	13.14	1.76	0.00	0.74	0.00	0.35	0.00	0.00	0.00	-0.06	12.06
	0.00007545	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	12.13	1.46	0.00	0.66	0.00	0.31	0.00	0.00	0.00	-0.09	11.24
	0.00009478	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	9.88	1.47	0.00	0.72	0.00	0.35	0.00	0.00	0.00	-0.07	9.06
	0.00009451	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	8.83	1.36	0.00	0.70	0.00	0.35	0.00	0.00	0.00	-0.06	8.11
	0.00009673	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.49	0.92	0.00	0.50	0.00	0.25	0.00	0.00	0.00	-0.05	6.02
	0.00008397	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.94	1.19	0.00	0.66	0.00	0.32	0.00	0.00	0.00	-0.06	5.35
	0.00008809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.14	1.13	0.00	0.65	0.00	0.32	0.00	0.00	0.00	-0.05	4.61
	0.00008569	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.37	0.95	0.00	0.57	0.00	0.27	0.00	0.00	0.00	-0.04	3.95
	0.00008569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	4.60	0.99	0.00	0.62	0.00	0.28	0.00	0.00	0.00	-0.04	4.19
	0.00008604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.11	0.25	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	1.02
	0.00002443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	3.26	0.84	0.00	0.54	0.00	0.26	0.00	0.00	0.00	-0.02	2.94
	0.00009342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	36,647.64	34,115.65	927.78	146.76	2.50	69.30	0.00	-5.33	11.07	-162.42	1,594.29
		173.53	**0.28**	**14.81**	**0.04**	**7.11**	**0.00**	**-0.76**	**2.95**	**-2.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	1.03	21.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15.05
TOTAL:	1.03	43.02

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	84.41	12.48	0.00	6.07	0.00	2.93	0.00	0.00	0.00	-0.63	77.37
	0.00081290	**0.78**	**0.00**	**0.39**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	79.16	12.29	0.00	6.32	0.00	3.02	0.00	0.00	0.00	-0.61	72.58
	0.00086513	**0.27**	**0.00**	**0.14**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	67.19	9.67	0.00	5.23	0.00	2.51	0.00	0.00	0.00	-0.55	62.20
	0.00087220	**0.34**	**0.00**	**0.19**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	58.96	11.73	0.00	6.59	0.00	3.15	0.00	0.00	0.00	-0.58	53.24
	0.00088066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	51.23	11.37	0.00	6.59	0.00	3.18	0.00	0.00	0.00	-0.53	45.92
	0.00086179	**0.20**	**0.00**	**0.12**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	43.88	9.46	0.00	5.64	0.00	2.75	0.00	0.00	0.00	-0.45	39.61
	0.00086179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	47.10	9.98	0.00	6.15	0.00	2.93	0.00	0.00	0.00	-0.39	42.88
	0.00088094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	52.86	12.19	0.00	7.69	0.00	3.70	0.00	0.00	0.00	-0.46	47.90
	0.00116298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	30.08	7.72	0.00	4.98	0.00	2.39	0.00	0.00	0.00	-0.15	27.19
	0.00085432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	514.87	96.89	0.00	55.26	0.00	26.56	0.00	0.00	0.00	-4.35	468.89
		1.59	**0.00**	**0.84**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	57,985,025.47	55,121,781.02	1,553,795.96	15,529.82	0.00	7,454.61	0.00	-3,398.03	-23,969.60	-149,360.76	1,148,249.91
	0.10091238	**203,301.63**	**27.97**	**6,209.57**	**0.00**	**2,982.98**	**0.00**	**-314.99**	**0.00**	**-4,910.93**	
	PRIOR YR REFUND	**-6,269.45**	**429.71**	**0.00**	**0.00**	**0.00**	**0.00**	**-957.22**	**-4,882.51**	**0.00**	
2023	1,178,752.37	759,478.19	844.25	47,527.24	57.58	22,801.04	0.00	-2,865.59	14,398.80	-54,630.49	422,859.89
	0.10509695	**19,341.67**	**0.00**	**2,395.79**	**0.00**	**1,150.91**	**0.00**	**0.00**	**5,084.98**	**-54.95**	
2022	395,848.29	188,332.71	2.26	30,436.71	232.88	14,509.42	0.00	0.00	6,211.45	-6,625.16	237,536.32
	0.10432561	**13,518.35**	**0.00**	**2,714.46**	**0.00**	**1,303.99**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	206,151.65	141,504.11	0.19	33,776.78	696.23	15,891.39	0.00	0.00	2,105.67	-2,548.68	97,981.12
	0.10328633	**25,003.35**	**0.00**	**6,620.06**	**6.01**	**3,177.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	87,223.95	66,592.96	0.00	18,555.11	760.82	8,548.10	0.00	0.00	1,832.81	-1,983.61	39,035.30
	0.10508750	**71.40**	**0.00**	**23.23**	**6.77**	**7.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	36,243.11	9,732.80	9.37	3,280.26	717.63	1,231.07	0.00	0.00	184.08	-299.82	29,665.46
	0.10110829	**71.63**	**0.00**	**27.25**	**7.06**	**9.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	23,451.35	4,748.23	8.55	1,760.13	321.39	691.12	0.00	0.00	116.92	-246.07	20,325.55
	0.08745736	**42.16**	**0.00**	**18.29**	**6.69**	**5.57**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7,088.53	941.79	0.00	396.12	0.00	190.32	0.00	0.00	0.00	-36.33	6,506.53
	0.04065414	**22.68**	**0.00**	**10.06**	**0.00**	**4.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4,572.03	543.86	0.00	247.08	0.00	118.70	0.00	0.00	0.00	-31.18	4,244.07
	0.03570872	**25.58**	**0.00**	**12.16**	**0.00**	**5.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6,061.45	895.61	0.00	436.81	0.00	209.84	0.00	0.00	0.00	-45.21	5,557.44
	0.05834532	**56.14**	**0.00**	**28.23**	**0.00**	**13.56**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4,971.25	770.23	0.00	396.06	0.00	190.27	0.00	0.00	0.00	-38.14	4,558.94
	0.05431351	**16.75**	**0.00**	**8.87**	**0.00**	**4.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2,556.16	367.43	0.00	198.98	0.00	95.58	0.00	0.00	0.00	-21.00	2,366.71
	0.03316800	**13.08**	**0.00**	**7.27**	**0.00**	**3.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,941.30	386.28	0.00	216.78	0.00	104.14	0.00	0.00	0.00	-19.12	1,752.68
	0.02900901	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,290.04	286.01	0.00	165.92	0.00	79.69	0.00	0.00	0.00	-13.31	1,156.64
	0.02167926	**5.07**	**0.00**	**2.99**	**0.00**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1,103.57	238.08	0.00	142.64	0.00	68.53	0.00	0.00	0.00	-11.26	996.87
	0.02167926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	501.92	106.19	0.00	65.37	0.00	31.42	0.00	0.00	0.00	-4.09	457.01
	0.00939583	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	59,942,782.44	56,296,705.50	1,554,660.58	153,131.81	2,786.53	72,215.24	0.00	-6,263.62	880.13	-215,914.23	2,023,250.44
		255,220.04	**457.68**	**18,078.23**	**26.53**	**8,671.81**	**0.00**	**-1,272.21**	**202.47**	**-4,965.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1,732.70	35,469.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49,807.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25,228.10

TOTAL:	1,732.70	60,049.28

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,729,019.64	1,643,642.29	46,331.67	463.06	0.00	222.30	0.00	-101.31	-714.74	-4,453.71	34,238.97
	0.00300904	**6,062.12**	**0.83**	**185.16**	**0.00**	**88.95**	**0.00**	**-9.39**	**0.00**	**-146.44**	
	PRIOR YR REFUND	**-186.95**	**12.81**	**0.00**	**0.00**	**0.00**	**0.00**	**-28.54**	**-145.59**	**0.00**	
2023	34,630.18	22,312.42	24.81	1,396.29	1.69	669.85	0.00	-84.19	423.00	-1,604.96	12,423.09
	0.00308760	**568.24**	**0.00**	**70.39**	**0.00**	**33.81**	**0.00**	**0.00**	**149.39**	**-1.61**	
2022	10,276.63	4,889.34	0.06	790.16	6.04	376.68	0.00	0.00	161.24	-172.00	6,166.63
	0.00270842	**350.95**	**0.00**	**70.47**	**0.00**	**33.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,305.11	3,641.45	0.00	869.21	17.91	408.97	0.00	0.00	54.19	-65.59	2,521.47
	0.00265797	**643.44**	**0.00**	**170.36**	**0.15**	**81.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,257.78	1,723.75	0.00	480.29	19.71	221.27	0.00	0.00	47.43	-51.34	1,010.41
	0.00272018	**1.86**	**0.00**	**0.61**	**0.18**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	951.96	255.58	0.25	86.12	18.85	32.34	0.00	0.00	4.84	-7.88	779.21
	0.00265556	**1.89**	**0.00**	**0.72**	**0.19**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	798.80	161.70	0.29	59.93	10.95	23.56	0.00	0.00	3.98	-8.38	692.34
	0.00297879	**1.43**	**0.00**	**0.62**	**0.23**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	554.27	73.64	0.00	30.97	0.00	14.89	0.00	0.00	0.00	-2.84	508.76
	0.00317902	**1.78**	**0.00**	**0.79**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	416.38	49.53	0.00	22.50	0.00	10.82	0.00	0.00	0.00	-2.84	386.51
	0.00325225	**2.33**	**0.00**	**1.11**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	311.71	46.06	0.00	22.46	0.00	10.80	0.00	0.00	0.00	-2.33	285.78
	0.00300060	**2.89**	**0.00**	**1.45**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.62	46.00	0.00	23.66	0.00	11.34	0.00	0.00	0.00	-2.27	272.01
	0.00324101	**1.00**	**0.00**	**0.53**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	234.79	33.77	0.00	18.29	0.00	8.78	0.00	0.00	0.00	-1.93	217.38
	0.00304653	**1.20**	**0.00**	**0.67**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,785,053.87	1,676,875.53	46,357.08	4,262.94	75.15	2,011.60	0.00	-185.50	-20.06	-6,376.07	59,502.56
		7,452.18	**13.64**	**502.88**	**0.75**	**241.19**	**0.00**	**-37.93**	**3.80**	**-148.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.67	1,057.09
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,480.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-752.26
TOTAL:	51.67	1,784.88

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,321,402.95	1,256,153.33	35,408.97	353.87	0.00	169.89	0.00	-77.45	-546.23	-3,403.72	26,167.11
	0.00229966	**4,632.97**	**0.64**	**141.50**	**0.00**	**67.98**	**0.00**	**-7.18**	**0.00**	**-111.91**	
	PRIOR YR REFUND	**-142.88**	**9.79**	**0.00**	**0.00**	**0.00**	**0.00**	**-21.81**	**-111.27**	**0.00**	
2023	28,646.90	18,457.37	20.53	1,155.03	1.40	554.14	0.00	-69.63	349.93	-1,327.68	10,276.65
	0.00255414	**470.05**	**0.00**	**58.22**	**0.00**	**27.97**	**0.00**	**0.00**	**123.58**	**-1.34**	
2022	6,816.75	3,243.17	0.03	524.13	4.01	249.85	0.00	0.00	106.96	-114.09	4,090.55
	0.00179653	**232.79**	**0.00**	**46.74**	**0.00**	**22.46**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,752.96	2,576.04	0.00	614.89	12.68	289.31	0.00	0.00	38.32	-46.40	1,783.73
	0.00188031	**455.18**	**0.00**	**120.52**	**0.11**	**57.84**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,652.63	1,261.80	0.00	351.60	14.42	161.96	0.00	0.00	34.72	-37.57	739.58
	0.00199114	**1.35**	**0.00**	**0.44**	**0.13**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	666.48	178.97	0.17	60.31	13.20	22.64	0.00	0.00	3.39	-5.51	545.53
	0.00185930	**1.32**	**0.00**	**0.50**	**0.13**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	520.95	105.46	0.19	39.08	7.15	15.36	0.00	0.00	2.60	-5.46	451.52
	0.00194280	**0.94**	**0.00**	**0.41**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	371.21	49.30	0.00	20.73	0.00	9.96	0.00	0.00	0.00	-1.90	340.74
	0.00212904	**1.19**	**0.00**	**0.53**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	280.47	33.35	0.00	15.15	0.00	7.29	0.00	0.00	0.00	-1.91	260.36
	0.00219016	**1.56**	**0.00**	**0.74**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	66.23	9.84	0.00	4.80	0.00	2.29	0.00	0.00	0.00	-0.50	60.69
	0.00063778	**0.62**	**0.00**	**0.31**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	48.02	7.45	0.00	3.84	0.00	1.84	0.00	0.00	0.00	-0.37	44.04
	0.00052450	**0.17**	**0.00**	**0.09**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,364,225.55	1,282,076.08	35,429.89	3,143.43	52.86	1,484.53	0.00	-147.08	-10.31	-4,945.11	44,760.50
		5,655.26	**10.43**	**370.00**	**0.52**	**177.50**	**0.00**	**-28.99**	**12.31**	**-113.25**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	39.49	810.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,152.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-574.92
TOTAL:	39.49	1,388.13

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,269,039.43	5,959,480.33	167,988.38	1,679.00	0.00	805.95	0.00	-367.40	-2,591.46	-16,148.09	124,142.77
	0.01091012	**21,979.92**	**3.02**	**671.35**	**0.00**	**322.50**	**0.00**	**-34.06**	**0.00**	**-530.94**	
	PRIOR YR REFUND	**-677.82**	**46.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-103.49**	**-527.87**	**0.00**	
2023	123,873.99	79,812.88	88.73	4,994.60	6.05	2,396.13	0.00	-301.15	1,513.17	-5,741.05	44,437.95
	0.01104454	**2,032.60**	**0.00**	**251.77**	**0.00**	**120.95**	**0.00**	**0.00**	**534.38**	**-5.77**	
2022	42,698.57	20,314.67	0.25	3,283.07	25.12	1,565.07	0.00	0.00	669.98	-714.63	25,622.07
	0.01125318	**1,458.16**	**0.00**	**292.79**	**0.00**	**140.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	21,595.02	14,822.94	0.02	3,538.22	72.93	1,664.66	0.00	0.00	220.58	-266.98	10,263.88
	0.01081952	**2,619.17**	**0.00**	**693.47**	**0.63**	**332.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8,783.41	6,705.84	0.00	1,868.48	76.63	860.79	0.00	0.00	184.55	-199.74	3,930.86
	0.01058219	**7.18**	**0.00**	**2.33**	**0.68**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,857.35	1,035.88	1.00	349.14	76.38	131.01	0.00	0.00	19.60	-31.92	3,157.29
	0.01076101	**7.62**	**0.00**	**2.90**	**0.75**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,760.49	558.92	1.01	207.19	37.84	81.37	0.00	0.00	13.76	-28.97	2,392.54
	0.01029469	**4.96**	**0.00**	**2.15**	**0.79**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1,937.50	257.43	0.00	108.29	0.00	52.02	0.00	0.00	0.00	-9.93	1,778.43
	0.01111179	**6.20**	**0.00**	**2.75**	**0.00**	**1.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,434.40	170.62	0.00	77.51	0.00	37.25	0.00	0.00	0.00	-9.78	1,331.51
	0.01120298	**8.03**	**0.00**	**3.82**	**0.00**	**1.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,075.95	158.96	0.00	77.54	0.00	37.25	0.00	0.00	0.00	-8.03	986.50
	0.01035645	**9.96**	**0.00**	**5.01**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,477,056.11	6,083,318.47	168,079.39	16,183.04	294.95	7,631.50	0.00	-668.55	30.18	-23,159.12	218,043.80
		27,455.98	**49.48**	**1,928.34**	**2.85**	**924.99**	**0.00**	**-137.55**	**6.51**	**-536.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	187.33	3,830.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,349.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,727.53
TOTAL:	187.33	6,452.86

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	807,297.30	767,433.75	21,632.75	216.23	0.00	103.78	0.00	-47.32	-333.73	-2,079.49	15,986.50
	0.00140495	**2,830.47**	**0.39**	**86.45**	**0.00**	**41.53**	**0.00**	**-4.39**	**0.00**	**-68.37**	
	PRIOR YR REFUND	**-87.28**	**5.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.33**	**-67.98**	**0.00**	
2023	12,483.36	8,043.13	8.94	503.36	0.61	241.46	0.00	-30.34	152.48	-578.55	4,478.24
	0.00111301	**204.83**	**0.00**	**25.37**	**0.00**	**12.19**	**0.00**	**0.00**	**53.85**	**-0.58**	
2022	4,434.11	2,109.62	0.02	340.96	2.61	162.50	0.00	0.00	69.58	-74.21	2,660.80
	0.00116861	**151.42**	**0.00**	**30.40**	**0.00**	**14.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,341.82	1,607.42	0.00	383.68	7.90	180.53	0.00	0.00	23.92	-28.96	1,113.04
	0.00117330	**284.04**	**0.00**	**75.21**	**0.07**	**36.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	989.39	755.44	0.00	210.53	8.65	96.94	0.00	0.00	20.80	-22.50	442.78
	0.00119203	**0.82**	**0.00**	**0.27**	**0.08**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	436.69	117.28	0.11	39.53	8.65	14.84	0.00	0.00	2.22	-3.61	357.44
	0.00121827	**0.86**	**0.00**	**0.33**	**0.09**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	328.52	66.52	0.12	24.65	4.49	9.68	0.00	0.00	1.64	-3.45	284.72
	0.00122529	**0.58**	**0.00**	**0.25**	**0.09**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	240.41	31.94	0.00	13.43	0.00	6.45	0.00	0.00	0.00	-1.24	220.66
	0.00137883	**0.78**	**0.00**	**0.35**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	181.53	21.59	0.00	9.81	0.00	4.70	0.00	0.00	0.00	-1.24	168.51
	0.00141757	**1.01**	**0.00**	**0.48**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	56.98	8.40	0.00	4.09	0.00	1.98	0.00	0.00	0.00	-0.42	52.25
	0.00054904	**0.52**	**0.00**	**0.26**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
	828,790.11	780,195.09	21,641.94	1,746.27	32.91	822.86	0.00	-77.66	-63.09	-2,793.67	25,764.94
		3,388.05	**6.37**	**219.37**	**0.33**	**105.23**	**0.00**	**-17.72**	**-14.13**	**-68.95**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.12	489.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	654.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-351.24
TOTAL:	24.12	792.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	809,670.44	769,689.68	21,696.35	216.86	0.00	104.09	0.00	-47.43	-334.69	-2,085.58	16,033.58
	0.00140908	**2,838.79**	**0.39**	**86.71**	**0.00**	**41.65**	**0.00**	**-4.40**	**0.00**	**-68.57**	
	PRIOR YR REFUND	**-87.54**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.37**	**-68.18**	**0.00**	
2023	16,133.45	10,394.85	11.56	650.48	0.79	312.08	0.00	-39.22	197.07	-747.71	5,787.66
	0.00143845	**264.73**	**0.00**	**32.79**	**0.00**	**15.75**	**0.00**	**0.00**	**69.60**	**-0.75**	
2022	5,369.04	2,554.43	0.03	412.82	3.17	196.81	0.00	0.00	84.24	-89.85	3,221.79
	0.00141500	**183.35**	**0.00**	**36.81**	**0.00**	**17.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,801.48	1,922.95	0.00	458.99	9.45	215.95	0.00	0.00	28.61	-34.63	1,331.50
	0.00140362	**339.78**	**0.00**	**89.96**	**0.08**	**43.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,182.18	902.52	0.00	251.46	10.31	115.87	0.00	0.00	24.85	-26.89	529.08
	0.00142428	**0.96**	**0.00**	**0.31**	**0.09**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	536.01	143.99	0.14	48.53	10.61	18.19	0.00	0.00	2.72	-4.43	438.70
	0.00149541	**1.06**	**0.00**	**0.40**	**0.10**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	410.99	83.23	0.15	30.86	5.64	12.10	0.00	0.00	2.05	-4.31	356.21
	0.00153289	**0.74**	**0.00**	**0.32**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	276.81	36.78	0.00	15.47	0.00	7.43	0.00	0.00	0.00	-1.42	254.08
	0.00158749	**0.88**	**0.00**	**0.39**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
	836,380.40	785,728.43	21,708.23	2,085.47	39.97	982.52	0.00	-86.65	4.85	-2,994.82	27,952.60
		3,542.75	**6.39**	**247.69**	**0.39**	**118.81**	**0.00**	**-17.77**	**1.42**	**-69.32**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.19	494.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	692.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-352.27
TOTAL:	24.19	834.90

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,322,850.42	2,208,150.31	62,244.28	622.12	0.00	298.64	0.00	-136.13	-960.20	-5,983.31	45,998.31
	0.00404250	**8,144.16**	**1.12**	**248.75**	**0.00**	**119.50**	**0.00**	**-12.62**	**0.00**	**-196.73**	
	PRIOR YR REFUND	**-251.15**	**17.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.35**	**-195.59**	**0.00**	
2023	46,688.63	30,081.83	33.44	1,882.50	2.28	903.09	0.00	-113.51	570.31	-2,163.82	16,748.84
	0.00416273	**766.09**	**0.00**	**94.89**	**0.00**	**45.59**	**0.00**	**0.00**	**201.41**	**-2.18**	
2022	16,037.93	7,630.36	0.09	1,233.15	9.43	587.85	0.00	0.00	251.65	-268.43	9,623.85
	0.00422678	**547.70**	**0.00**	**109.98**	**0.00**	**52.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	8,044.51	5,521.74	0.01	1,318.04	27.16	620.10	0.00	0.00	82.18	-99.46	3,823.52
	0.00403042	**975.68**	**0.00**	**258.33**	**0.23**	**123.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,435.03	2,622.54	0.00	730.71	29.95	336.64	0.00	0.00	72.18	-78.12	1,537.26
	0.00413855	**2.82**	**0.00**	**0.92**	**0.27**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,551.42	416.62	0.40	140.39	30.71	52.71	0.00	0.00	7.88	-12.84	1,269.83
	0.00432812	**3.06**	**0.00**	**1.16**	**0.30**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,143.31	231.50	0.42	85.84	15.68	33.70	0.00	0.00	5.70	-12.00	990.93
	0.00426375	**2.06**	**0.00**	**0.90**	**0.33**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,399,751.25	2,254,654.90	62,278.64	6,012.75	115.21	2,832.73	0.00	-249.64	29.70	-8,617.98	79,992.54
		10,190.42	**18.33**	**714.93**	**1.13**	**342.90**	**0.00**	**-50.97**	**5.82**	**-198.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	69.41	1,420.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,990.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,010.62
TOTAL:	69.41	2,399.68

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	487,070.53	463,019.46	13,051.80	130.44	0.00	62.63	0.00	-28.55	-201.33	-1,254.61	9,645.22
	0.00084766	**1,707.71**	**0.23**	**52.15**	**0.00**	**25.06**	**0.00**	**-2.65**	**0.00**	**-41.25**	
	PRIOR YR REFUND	**-52.66**	**3.61**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.04**	**-41.01**	**0.00**	
2023	9,118.04	5,874.80	6.53	367.65	0.45	176.35	0.00	-22.17	111.37	-422.58	3,270.98
	0.00081296	**149.61**	**0.00**	**18.53**	**0.00**	**8.90**	**0.00**	**0.00**	**39.33**	**-0.43**	
2022	2,843.65	1,352.90	0.01	218.65	1.68	104.24	0.00	0.00	44.64	-47.58	1,706.45
	0.00074944	**97.11**	**0.00**	**19.50**	**0.00**	**9.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,465.32	1,005.86	0.00	240.11	4.96	112.96	0.00	0.00	14.97	-18.12	696.42
	0.00073418	**177.72**	**0.00**	**47.05**	**0.04**	**22.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	792.31	604.89	0.00	168.55	6.91	77.64	0.00	0.00	16.65	-18.01	354.61
	0.00095453	**0.65**	**0.00**	**0.21**	**0.06**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	369.97	99.39	0.10	33.51	7.32	12.54	0.00	0.00	1.88	-3.06	302.81
	0.00103210	**0.73**	**0.00**	**0.28**	**0.07**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
	501,659.82	471,957.30	13,058.44	1,158.91	21.32	546.36	0.00	-50.72	-11.82	-1,763.96	15,976.49
		2,080.87	**3.84**	**137.72**	**0.17**	**66.09**	**0.00**	**-10.69**	**-1.68**	**-41.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.55	297.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	410.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-211.92
TOTAL:	14.55	495.77

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,428,257.65	8,962,699.42	252,644.32	2,525.13	0.00	1,212.12	0.00	-552.50	-3,897.40	-24,285.79	186,703.35
	0.01640817	**33,056.47**	**4.55**	**1,009.66**	**0.00**	**485.03**	**0.00**	**-51.22**	**0.00**	**-798.51**	
	PRIOR YR REFUND	**-1,019.40**	**69.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-155.64**	**-793.89**	**0.00**	
2023	185,941.50	119,803.35	133.18	7,497.14	9.08	3,596.75	0.00	-452.02	2,271.31	-8,617.66	66,703.74
	0.01657845	**3,051.04**	**0.00**	**377.92**	**0.00**	**181.55**	**0.00**	**0.00**	**802.13**	**-8.67**	
2022	63,134.16	30,037.33	0.36	4,854.38	37.15	2,314.12	0.00	0.00	990.68	-1,056.66	37,884.87
	0.01663897	**2,156.06**	**0.00**	**432.94**	**0.00**	**207.97**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	33,194.84	22,785.19	0.03	5,438.78	112.11	2,558.84	0.00	0.00	339.05	-410.38	15,777.07
	0.01663130	**4,026.08**	**0.00**	**1,065.98**	**0.97**	**511.61**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	13,844.48	10,569.83	0.00	2,945.11	120.76	1,356.79	0.00	0.00	290.91	-314.84	6,195.83
	0.01667978	**11.33**	**0.00**	**3.68**	**1.07**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5,968.02	1,602.69	1.54	540.19	118.18	202.70	0.00	0.00	30.31	-49.37	4,884.92
	0.01664910	**11.79**	**0.00**	**4.48**	**1.16**	**1.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4,432.13	897.39	1.62	332.66	60.73	130.61	0.00	0.00	22.10	-46.51	3,841.37
	0.01652882	**7.96**	**0.00**	**3.45**	**1.26**	**1.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3,050.94	405.36	0.00	170.48	0.00	81.92	0.00	0.00	0.00	-15.64	2,800.42
	0.01749746	**9.76**	**0.00**	**4.33**	**0.00**	**2.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2,269.96	270.01	0.00	122.68	0.00	58.95	0.00	0.00	0.00	-15.48	2,107.15
	0.01772873	**12.70**	**0.00**	**6.04**	**0.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,794.91	265.22	0.00	129.36	0.00	62.12	0.00	0.00	0.00	-13.38	1,645.67
	0.01727693	**16.63**	**0.00**	**8.36**	**0.00**	**4.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,588.28	246.14	0.00	126.57	0.00	60.78	0.00	0.00	0.00	-12.19	1,456.52
	0.01735287	**5.35**	**0.00**	**2.83**	**0.00**	**1.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,325.98	190.60	0.00	103.22	0.00	49.57	0.00	0.00	0.00	-10.89	1,227.71
	0.01720537	**6.79**	**0.00**	**3.78**	**0.00**	**1.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,138.20	226.46	0.00	127.07	0.00	61.06	0.00	0.00	0.00	-11.21	1,027.60
	0.01700818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,014.75	224.97	0.00	130.52	0.00	62.68	0.00	0.00	0.00	-10.46	909.84
	0.01705314	**3.99**	**0.00**	**2.35**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	868.08	187.31	0.00	112.22	0.00	53.89	0.00	0.00	0.00	-8.86	784.13
	0.01705314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	905.29	191.61	0.00	117.94	0.00	56.65	0.00	0.00	0.00	-7.38	824.24
	0.01694739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	787.05	181.69	0.00	114.56	0.00	55.04	0.00	0.00	0.00	-6.79	713.13
	0.01731912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	610.93	156.72	0.00	101.10	0.00	48.58	0.00	0.00	0.00	-2.96	552.35
	0.01734577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	423.90	50.05	0.00	32.88	0.00	15.79	0.00	0.00	0.00	0.00	406.73
	0.01730551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	343.02	32.93	0.00	21.99	0.00	10.58	0.00	0.00	0.00	0.00	332.08
	0.01712698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	333.34	84.65	0.00	57.57	0.00	27.65	0.00	0.00	0.00	0.00	306.26

	0.01675397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	276.27	59.40	0.00	41.05	0.00	19.71	0.00	0.00	0.00	0.00	257.92
	0.01705298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	272.68	61.39	0.00	43.00	0.00	20.66	0.00	0.00	0.00	0.00	254.29
	0.01606332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	203.09	58.04	0.00	41.29	0.00	19.83	0.00	0.00	0.00	0.00	186.34
	0.01596279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	151.06	68.60	0.00	49.27	0.00	23.67	0.00	0.00	0.00	0.00	131.73
	0.01599500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	131.55	39.15	0.00	28.50	0.00	13.69	0.00	0.00	0.00	0.00	120.90
	0.01586727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	114.16	45.18	0.00	33.24	0.00	15.96	0.00	0.00	0.00	0.00	102.22
	0.01656614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	96.62	42.83	0.00	32.65	0.00	10.89	0.00	0.00	0.00	0.00	86.44
	0.01638346	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	42.10	15.29	0.00	11.74	0.00	3.91	0.00	0.00	0.00	0.00	38.55
	0.01174524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	33.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80
	0.00978313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	24.06	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	24.01
	0.01137730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	9.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45
	0.04095979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,752,738.01	9,151,499.02	252,781.05	25,882.46	458.01	12,205.57	0.00	-1,004.52	46.96	-34,896.45	338,486.39
		41,356.55	**74.42**	**2,925.80**	**4.46**	**1,403.36**	**0.00**	**-206.86**	**8.24**	**-807.18**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	281.73	5,760.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,041.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,102.04
TOTAL:	281.73	9,700.78

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	72,713.97	69,123.42	1,948.45	19.46	0.00	9.34	0.00	-4.27	-30.06	-187.29	1,439.94
	0.00012655	**254.94**	**0.04**	**7.78**	**0.00**	**3.74**	**0.00**	**-0.40**	**0.00**	**-6.16**	
	PRIOR YR REFUND	**-7.86**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.20**	**-6.12**	**0.00**	
2023	1,372.46	884.25	0.98	55.31	0.07	26.58	0.00	-3.34	16.76	-63.62	492.34
	0.00012236	**22.52**	**0.00**	**2.79**	**0.00**	**1.34**	**0.00**	**0.00**	**5.92**	**-0.06**	
2022	394.39	187.62	0.00	30.31	0.24	14.47	0.00	0.00	6.20	-6.60	236.68
	0.00010395	**13.46**	**0.00**	**2.70**	**0.00**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	189.01	129.75	0.00	30.97	0.65	14.57	0.00	0.00	1.93	-2.34	89.82
	0.00009470	**22.93**	**0.00**	**6.08**	**0.01**	**2.91**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	109.96	83.97	0.00	23.38	0.96	10.80	0.00	0.00	2.32	-2.50	49.19
	0.00013255	**0.09**	**0.00**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	47.01	12.67	0.01	4.28	0.94	1.58	0.00	0.00	0.24	-0.39	38.46
	0.00013122	**0.10**	**0.00**	**0.04**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	34.77	7.05	0.01	2.61	0.47	1.03	0.00	0.00	0.17	-0.36	30.13
	0.00012972	**0.07**	**0.00**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	24.20	3.22	0.00	1.36	0.00	0.64	0.00	0.00	0.00	-0.12	22.22
	0.00013864	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.91	2.14	0.00	0.97	0.00	0.46	0.00	0.00	0.00	-0.13	16.61
	0.00013981	**0.10**	**0.00**	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.48	2.18	0.00	1.07	0.00	0.49	0.00	0.00	0.00	-0.11	13.26
	0.00013973	**0.14**	**0.00**	**0.07**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.95	1.97	0.00	1.00	0.00	0.50	0.00	0.00	0.00	-0.10	11.88
	0.00014165	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.81	1.55	0.00	0.84	0.00	0.40	0.00	0.00	0.00	-0.09	10.01
	0.00014038	**0.06**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.19	1.79	0.00	0.99	0.00	0.52	0.00	0.00	0.00	-0.09	8.30
	0.00013727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.05	1.75	0.00	1.02	0.00	0.51	0.00	0.00	0.00	-0.08	7.24
	0.00013529	**0.03**	**0.00**	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.88	1.49	0.00	0.89	0.00	0.43	0.00	0.00	0.00	-0.07	6.21
	0.00013529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	7.16	1.49	0.00	0.92	0.00	0.45	0.00	0.00	0.00	-0.06	6.53
	0.00013356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.10	1.38	0.00	0.88	0.00	0.43	0.00	0.00	0.00	-0.06	5.54
	0.00013416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	4.70	1.21	0.00	0.78	0.00	0.37	0.00	0.00	0.00	-0.02	4.25
	0.00013348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.33	0.39	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	3.21
	0.00013570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	2.72	0.25	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	2.64
	0.00013500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	2.65	0.69	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	2.43

	0.00013396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.22	0.48	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	2.07
	0.00013479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.63	0.60	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	2.45
	0.00015396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.81	0.51	0.00	0.36	0.00	0.18	0.00	0.00	0.00	0.00	1.66
	0.00014299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	1.32	0.59	0.00	0.43	0.00	0.20	0.00	0.00	0.00	0.00	1.16
	0.00013833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.12	0.33	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	1.03
	0.00012991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.94	0.38	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	0.84
	0.00014090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.84	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.75
	0.00014070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.32	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.29
	0.00009105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00007732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00010334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00053534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	75,006.80	70,453.61	1,949.45	180.38	3.33	85.08	0.00	-7.61	-2.44	-264.03	2,510.04
		306.69	**0.58**	**19.68**	**0.04**	**9.42**	**0.00**	**-1.60**	**-0.20**	**-6.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.17	44.35
FORECLOSURE SALES	0.00	0.00
HERT	0.00	61.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-31.63
TOTAL:	2.17	74.14

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 500-CHEMEKETA COM COL

TURNOVER DATE: Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,031,715.74	19,042,569.02	536,779.95	5,365.04	0.00	2,575.28	0.00	-1,173.87	-8,280.62	-51,598.69	396,678.64
	0.03486155	**70,233.32**	**9.66**	**2,145.18**	**0.00**	**1,030.51**	**0.00**	**-108.82**	**0.00**	**-1,696.55**	
	PRIOR YR REFUND	**-2,165.86**	**148.45**	**0.00**	**0.00**	**0.00**	**0.00**	**-330.69**	**-1,686.73**	**0.00**	
2023	394,969.20	254,481.35	282.89	15,925.19	19.29	7,640.01	0.00	-960.17	4,824.65	-18,305.25	141,689.38
	0.03521525	**6,480.89**	**0.00**	**802.77**	**0.00**	**385.64**	**0.00**	**0.00**	**1,703.84**	**-18.41**	
2022	133,933.78	63,721.61	0.77	10,298.12	78.80	4,909.22	0.00	0.00	2,101.61	-2,241.57	80,369.56
	0.03529816	**4,573.88**	**0.00**	**918.43**	**0.00**	**441.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	70,395.16	48,319.75	0.07	11,533.83	237.74	5,426.48	0.00	0.00	719.01	-870.29	33,457.89
	0.03526946	**8,537.96**	**0.00**	**2,260.57**	**2.05**	**1,084.96**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	29,425.17	22,465.27	0.00	6,259.59	256.67	2,883.74	0.00	0.00	618.30	-669.17	13,168.62
	0.03545150	**24.08**	**0.00**	**7.83**	**2.28**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	12,680.55	3,405.29	3.28	1,147.71	251.08	430.70	0.00	0.00	64.40	-104.90	10,379.19
	0.03537526	**25.07**	**0.00**	**9.54**	**2.47**	**3.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9,421.17	1,907.52	3.43	707.10	129.11	277.64	0.00	0.00	46.97	-98.86	8,165.43
	0.03513467	**16.94**	**0.00**	**7.35**	**2.69**	**2.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6,498.31	863.38	0.00	363.17	0.00	174.47	0.00	0.00	0.00	-33.30	5,964.80
	0.03726915	**20.80**	**0.00**	**9.23**	**0.00**	**4.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4,833.93	575.02	0.00	261.24	0.00	125.49	0.00	0.00	0.00	-32.97	4,487.18
	0.03775395	**27.05**	**0.00**	**12.86**	**0.00**	**6.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3,822.50	564.80	0.00	275.48	0.00	132.32	0.00	0.00	0.00	-28.51	3,504.67
	0.03679419	**35.40**	**0.00**	**17.80**	**0.00**	**8.55**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3,382.87	524.13	0.00	269.48	0.00	129.48	0.00	0.00	0.00	-25.95	3,102.27
	0.03695940	**11.39**	**0.00**	**6.03**	**0.00**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3,191.27	458.70	0.00	248.42	0.00	119.33	0.00	0.00	0.00	-26.22	2,954.77
	0.04140956	**16.33**	**0.00**	**9.08**	**0.00**	**4.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2,761.04	549.37	0.00	308.30	0.00	148.10	0.00	0.00	0.00	-27.19	2,492.78
	0.04125845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2,460.34	545.46	0.00	316.45	0.00	152.00	0.00	0.00	0.00	-25.38	2,205.95
	0.04134754	**9.66**	**0.00**	**5.70**	**0.00**	**2.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2,104.78	454.12	0.00	272.06	0.00	130.69	0.00	0.00	0.00	-21.48	1,901.24
	0.04134754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2,183.81	462.22	0.00	284.51	0.00	136.65	0.00	0.00	0.00	-17.81	1,988.29
	0.04088258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,898.98	438.37	0.00	276.42	0.00	132.79	0.00	0.00	0.00	-16.38	1,720.65
	0.04178805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1,452.41	372.63	0.00	240.37	0.00	115.48	0.00	0.00	0.00	-7.04	1,313.11
	0.04123687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1,361.75	160.79	0.00	105.66	0.00	50.75	0.00	0.00	0.00	0.00	1,306.62
	0.05558865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1,126.73	108.18	0.00	72.26	0.00	34.72	0.00	0.00	0.00	0.00	1,090.81
	0.05625657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1,096.28	278.42	0.00	189.35	0.00	90.95	0.00	0.00	0.00	0.00	1,007.21

	0.05510183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	724.85	155.84	0.00	107.68	0.00	51.72	0.00	0.00	0.00	0.00	676.69
	0.04474452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	752.32	169.39	0.00	118.64	0.00	56.99	0.00	0.00	0.00	0.00	701.57
	0.04431619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	561.24	160.42	0.00	114.12	0.00	54.82	0.00	0.00	0.00	0.00	514.94
	0.04411533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	413.63	187.87	0.00	134.92	0.00	64.81	0.00	0.00	0.00	0.00	360.68
	0.04379963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	382.25	113.78	0.00	82.82	0.00	39.78	0.00	0.00	0.00	0.00	351.29
	0.04610605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	338.55	133.96	0.00	98.55	0.00	47.34	0.00	0.00	0.00	0.00	303.14
	0.04913096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	291.08	129.09	0.00	98.40	0.00	32.80	0.00	0.00	0.00	0.00	260.39
	0.04936299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	172.66	62.72	0.00	48.16	0.00	16.05	0.00	0.00	0.00	0.00	158.10
	0.04817657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	129.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.78
	0.03756498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	98.08	0.91	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	97.88
	0.04636324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	35.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	39.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	40.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	83.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.06231830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20,725,120.91	19,444,339.38	537,070.39	55,523.75	972.69	26,180.84	0.00	-2,134.04	94.32	-74,150.96	723,044.22
		87,846.91	**158.11**	**6,212.37**	**9.49**	**2,979.78**	**0.00**	**-439.51**	**17.11**	**-1,714.96**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	598.59	12,239.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17,085.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,715.39
TOTAL:	598.59	20,609.70

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,027,918.06	7,631,507.25	215,120.14	2,150.08	0.00	1,032.08	0.00	-470.45	-3,318.53	-20,678.72	158,973.05
	0.01397113	**28,146.73**	**3.87**	**859.70**	**0.00**	**412.99**	**0.00**	**-43.61**	**0.00**	**-679.91**	
	PRIOR YR REFUND	**-867.99**	**59.49**	**0.00**	**0.00**	**0.00**	**0.00**	**-132.53**	**-675.97**	**0.00**	
2023	160,323.30	103,297.39	114.84	6,464.24	7.84	3,101.19	0.00	-389.75	1,958.38	-7,430.34	57,513.60
	0.01429434	**2,630.68**	**0.00**	**325.85**	**0.00**	**156.54**	**0.00**	**0.00**	**691.61**	**-7.47**	
2022	58,125.86	27,654.54	0.33	4,469.29	34.20	2,130.54	0.00	0.00	912.08	-972.83	34,879.53
	0.01531904	**1,985.01**	**0.00**	**398.58**	**0.00**	**191.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	31,157.16	21,386.43	0.03	5,104.89	105.22	2,401.77	0.00	0.00	318.24	-385.20	14,808.63
	0.01561035	**3,778.92**	**0.00**	**1,000.53**	**0.91**	**480.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	12,643.87	9,653.19	0.00	2,689.70	110.28	1,239.13	0.00	0.00	265.68	-287.54	5,658.52
	0.01523333	**10.34**	**0.00**	**3.36**	**0.98**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5,505.06	1,478.35	1.42	498.26	109.00	186.98	0.00	0.00	27.96	-45.54	4,505.97
	0.01535759	**10.88**	**0.00**	**4.14**	**1.07**	**1.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4,208.24	852.05	1.53	315.84	57.66	124.03	0.00	0.00	20.98	-44.16	3,647.32
	0.01569391	**7.56**	**0.00**	**3.28**	**1.20**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2,908.84	386.52	0.00	162.59	0.00	78.08	0.00	0.00	0.00	-14.91	2,670.00
	0.01668281	**9.32**	**0.00**	**4.14**	**0.00**	**1.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2,198.22	261.48	0.00	118.79	0.00	57.07	0.00	0.00	0.00	-14.99	2,040.54
	0.01716852	**12.30**	**0.00**	**5.85**	**0.00**	**2.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,852.07	273.63	0.00	133.46	0.00	64.12	0.00	0.00	0.00	-13.82	1,698.08
	0.01782754	**17.16**	**0.00**	**8.63**	**0.00**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,498.24	232.13	0.00	119.38	0.00	57.34	0.00	0.00	0.00	-11.50	1,373.99
	0.01636898	**5.05**	**0.00**	**2.68**	**0.00**	**1.28**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	719.87	103.44	0.00	56.02	0.00	26.91	0.00	0.00	0.00	-5.91	666.54
	0.00934055	**3.69**	**0.00**	**2.05**	**0.00**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	755.17	150.29	0.00	84.33	0.00	40.51	0.00	0.00	0.00	-7.44	681.77
	0.01128460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	608.27	134.85	0.00	78.22	0.00	37.59	0.00	0.00	0.00	-6.28	545.36
	0.01022223	**2.39**	**0.00**	**1.41**	**0.00**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	520.35	112.26	0.00	67.26	0.00	32.30	0.00	0.00	0.00	-5.31	470.04
	0.01022223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	584.29	123.66	0.00	76.11	0.00	36.57	0.00	0.00	0.00	-4.76	531.98
	0.01093832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,311,526.87	7,797,607.46	215,238.29	22,588.46	424.20	10,646.21	0.00	-860.20	184.79	-29,929.25	290,664.92
		35,752.04	**63.36**	**2,620.20**	**4.16**	**1,256.71**	**0.00**	**-176.14**	**15.64**	**-687.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	239.89	4,907.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,867.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,492.78

TOTAL:	239.89	8,282.03

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,078,163.75	1,024,818.31	28,891.01	181.97	0.00	138.60	106.80	-63.19	-445.67	-2,777.17	21,350.37
	0.00187635	**3,737.43**	**0.52**	**72.73**	**0.00**	**55.46**	**42.73**	**-5.86**	**0.00**	**-91.31**	
	PRIOR YR REFUND	**-116.57**	**7.99**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.80**	**-90.78**	**0.00**	
2023	21,511.08	13,539.15	15.41	546.76	1.05	416.11	320.56	-52.29	262.77	-996.95	7,716.81
	0.00191791	**336.79**	**0.00**	**27.54**	**0.00**	**21.00**	**16.18**	**0.00**	**92.80**	**-1.00**	
2022	7,367.86	3,297.34	0.04	358.47	4.34	270.06	208.04	0.00	115.61	-123.31	4,421.25
	0.00194178	**232.91**	**0.00**	**31.82**	**0.00**	**24.27**	**18.70**	**0.00**	**0.00**	**0.00**	
2021	3,904.84	2,448.40	0.00	407.88	13.19	301.02	231.89	0.00	39.89	-48.28	1,855.93
	0.00195640	**427.24**	**0.00**	**79.03**	**0.11**	**60.18**	**46.36**	**0.00**	**0.00**	**0.00**	
2020	1,623.94	1,117.21	0.00	222.85	14.17	159.16	122.61	0.00	34.12	-36.93	726.77
	0.00195651	**1.22**	**0.00**	**0.32**	**0.13**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	699.11	169.48	0.18	45.01	13.85	23.74	18.28	0.00	3.56	-5.79	572.23
	0.00195029	**1.25**	**0.00**	**0.39**	**0.14**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2018	518.16	93.13	0.19	27.11	7.11	15.28	11.77	0.00	2.58	-5.44	449.09
	0.00193226	**0.85**	**0.00**	**0.32**	**0.15**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	357.07	40.04	0.00	12.53	0.00	9.59	7.40	0.00	0.00	-1.83	327.73
	0.00204787	**0.96**	**0.00**	**0.32**	**0.00**	**0.24**	**0.19**	**0.00**	**0.00**	**0.00**	
2016	262.47	25.97	0.00	8.93	0.00	6.82	5.25	0.00	0.00	-1.79	243.64
	0.00204991	**1.20**	**0.00**	**0.43**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2015	208.21	25.19	0.00	9.43	0.00	7.22	5.56	0.00	0.00	-1.56	190.89
	0.00200411	**1.57**	**0.00**	**0.61**	**0.00**	**0.47**	**0.36**	**0.00**	**0.00**	**0.00**	
2014	185.12	23.18	0.00	9.25	0.00	7.10	5.49	0.00	0.00	-1.42	169.77
	0.00202269	**0.50**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2013	156.61	18.00	0.00	7.68	0.00	5.85	4.52	0.00	0.00	-1.29	145.00
	0.00203242	**0.65**	**0.00**	**0.29**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	134.14	21.15	0.00	9.44	0.00	7.18	5.54	0.00	0.00	-1.32	121.11
	0.00200421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	118.37	20.63	0.00	9.61	0.00	7.30	5.65	0.00	0.00	-1.22	106.13
	0.00198862	**0.37**	**0.00**	**0.18**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	101.21	17.01	0.00	8.25	0.00	6.28	4.84	0.00	0.00	-1.03	91.42
	0.00198862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	105.37	17.21	0.00	8.64	0.00	6.59	5.08	0.00	0.00	-0.86	95.94
	0.00197233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	90.84	16.04	0.00	8.30	0.00	6.35	4.91	0.00	0.00	-0.79	82.31
	0.00199865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	69.19	13.55	0.00	7.25	0.00	5.49	4.22	0.00	0.00	-0.34	62.55
	0.00196395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	47.62	4.23	0.00	2.31	0.00	1.77	1.38	0.00	0.00	0.00	45.70
	0.00194322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	38.10	2.75	0.00	1.53	0.00	1.18	0.91	0.00	0.00	0.00	36.88
	0.00190192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	36.28	6.92	0.00	3.96	0.00	3.00	2.31	0.00	0.00	0.00	33.32

	0.00182175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	29.68	4.75	0.00	2.79	0.00	2.11	1.63	0.00	0.00	0.00	27.72
	0.00183074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	31.00	5.16	0.00	3.07	0.00	2.35	1.82	0.00	0.00	0.00	28.91
	0.00182693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	23.33	4.90	0.00	2.98	0.00	2.28	1.76	0.00	0.00	0.00	21.41
	0.00183376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	17.25	5.77	0.00	3.57	0.00	2.70	2.07	0.00	0.00	0.00	15.05
	0.00182686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	14.85	3.22	0.00	2.02	0.00	1.55	1.19	0.00	0.00	0.00	13.65
	0.00179119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	12.96	3.71	0.00	2.36	0.00	1.82	1.40	0.00	0.00	0.00	11.61
	0.00187938	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	11.00	4.88	0.00	3.72	0.00	1.24	0.00	0.00	0.00	0.00	9.84
	0.00186454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	7.19	2.61	0.00	2.00	0.00	0.67	0.00	0.00	0.00	0.00	6.58
	0.00200531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00201519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	3.80	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.79
	0.00180287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,115,857.36	1,045,769.93	28,906.83	1,919.70	53.71	1,420.42	1,092.88	-115.48	12.86	-4,007.32	38,990.36
		4,626.37	**8.51**	**214.19**	**0.53**	**162.92**	**125.50**	**-23.66**	**2.02**	**-92.31**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	32.22	659.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	922.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-469.08
TOTAL:	32.22	1,112.07

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 701-REGIONAL LIBRARY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,626,506.14	2,496,551.65	70,381.17	443.27	0.00	337.65	260.19	-153.91	-1,085.72	-6,765.49	52,011.47
	0.00457096	**9,104.73**	**1.27**	**177.19**	**0.00**	**135.12**	**104.08**	**-14.27**	**0.00**	**-222.45**	
	PRIOR YR REFUND	**-283.98**	**19.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.36**	**-221.16**	**0.00**	
2023	51,867.30	32,645.55	37.15	1,318.36	2.53	1,003.28	772.93	-126.11	633.59	-2,403.86	18,606.58
	0.00462446	**812.06**	**0.00**	**66.41**	**0.00**	**50.64**	**39.01**	**0.00**	**223.75**	**-2.42**	
2022	17,577.49	7,866.49	0.10	855.22	10.35	644.29	496.34	0.00	275.82	-294.18	10,547.76
	0.00463252	**555.68**	**0.00**	**75.94**	**0.00**	**57.90**	**44.60**	**0.00**	**0.00**	**0.00**	
2021	9,237.67	5,792.23	0.01	964.94	31.19	712.10	548.59	0.00	94.37	-114.21	4,390.53
	0.00462829	**1,010.71**	**0.00**	**186.95**	**0.27**	**142.38**	**109.69**	**0.00**	**0.00**	**0.00**	
2020	3,864.75	2,658.80	0.00	530.33	33.71	378.77	291.79	0.00	81.20	-87.89	1,729.59
	0.00465626	**2.89**	**0.00**	**0.76**	**0.30**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2019	1,665.49	403.70	0.43	107.16	32.98	56.58	43.59	0.00	8.46	-13.77	1,363.21
	0.00464644	**2.94**	**0.00**	**0.90**	**0.32**	**0.45**	**0.34**	**0.00**	**0.00**	**0.00**	
2018	1,236.39	222.26	0.45	64.72	16.95	36.43	28.07	0.00	6.16	-12.97	1,071.59
	0.00461092	**2.00**	**0.00**	**0.74**	**0.35**	**0.29**	**0.23**	**0.00**	**0.00**	**0.00**	
2017	853.40	95.74	0.00	30.04	0.00	22.91	17.65	0.00	0.00	-4.38	783.32
	0.00489432	**2.28**	**0.00**	**0.76**	**0.00**	**0.58**	**0.45**	**0.00**	**0.00**	**0.00**	
2016	635.79	62.89	0.00	21.63	0.00	16.52	12.71	0.00	0.00	-4.34	590.19
	0.00496560	**2.93**	**0.00**	**1.06**	**0.00**	**0.81**	**0.63**	**0.00**	**0.00**	**0.00**	
2015	503.35	60.93	0.00	22.83	0.00	17.43	13.43	0.00	0.00	-3.75	461.50
	0.00484491	**3.79**	**0.00**	**1.47**	**0.00**	**1.13**	**0.87**	**0.00**	**0.00**	**0.00**	
2014	444.68	55.77	0.00	22.31	0.00	17.03	13.11	0.00	0.00	-3.42	407.80
	0.00485892	**1.20**	**0.00**	**0.50**	**0.00**	**0.38**	**0.29**	**0.00**	**0.00**	**0.00**	
2013	372.94	42.86	0.00	18.29	0.00	13.94	10.73	0.00	0.00	-3.07	345.30
	0.00483935	**1.52**	**0.00**	**0.67**	**0.00**	**0.51**	**0.39**	**0.00**	**0.00**	**0.00**	
2012	319.81	50.40	0.00	22.47	0.00	17.16	13.24	0.00	0.00	-3.15	288.73
	0.00477894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	283.71	49.34	0.00	22.95	0.00	17.55	13.51	0.00	0.00	-2.93	254.39
	0.00476766	**0.87**	**0.00**	**0.41**	**0.00**	**0.32**	**0.24**	**0.00**	**0.00**	**0.00**	
2010	242.69	40.74	0.00	19.74	0.00	15.07	11.62	0.00	0.00	-2.48	219.21
	0.00476766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	252.72	41.30	0.00	20.73	0.00	15.82	12.20	0.00	0.00	-2.06	230.09
	0.00473125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	219.82	38.91	0.00	20.16	0.00	15.36	11.84	0.00	0.00	-1.90	199.17
	0.00483662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	170.67	33.34	0.00	17.80	0.00	13.57	10.45	0.00	0.00	-0.83	154.30
	0.00484559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	118.55	10.57	0.00	5.78	0.00	4.42	3.41	0.00	0.00	0.00	113.76
	0.00483832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	95.83	6.93	0.00	3.87	0.00	2.95	2.28	0.00	0.00	0.00	92.77
	0.00478455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	93.21	17.71	0.00	10.14	0.00	7.74	5.96	0.00	0.00	0.00	85.64

	0.00468430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	77.17	12.31	0.00	7.19	0.00	5.51	4.25	0.00	0.00	0.00	72.05
	0.00476166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	80.97	13.51	0.00	8.05	0.00	6.13	4.73	0.00	0.00	0.00	75.51
	0.00476935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	60.74	12.79	0.00	7.78	0.00	5.93	4.57	0.00	0.00	0.00	55.73
	0.00477512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	45.23	15.07	0.00	9.28	0.00	7.09	5.46	0.00	0.00	0.00	39.44
	0.00478686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	38.94	8.46	0.00	5.31	0.00	4.05	3.12	0.00	0.00	0.00	35.79
	0.00469474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	34.09	9.81	0.00	6.25	0.00	4.77	3.67	0.00	0.00	0.00	30.53
	0.00494574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	28.76	12.75	0.00	9.72	0.00	3.24	0.00	0.00	0.00	0.00	25.73
	0.00487783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	18.97	6.89	0.00	5.29	0.00	1.76	0.00	0.00	0.00	0.00	17.37
	0.00529126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
	0.00531581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,716,965.63	2,546,839.70	70,419.31	4,601.61	127.71	3,405.05	2,619.44	-280.02	13.88	-9,724.68	94,317.41
		11,219.62	**20.73**	**513.76**	**1.24**	**390.86**	**301.09**	**-57.63**	**2.59**	**-224.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	78.48	1,604.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,240.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,142.74
TOTAL:	78.48	2,703.17

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	166,758.40	158,507.49	4,468.55	28.10	0.00	21.45	16.54	-9.77	-68.90	-429.53	3,302.26
	0.00029021	**578.06**	**0.08**	**11.24**	**0.00**	**8.58**	**6.61**	**-0.91**	**0.00**	**-14.12**	
	PRIOR YR REFUND	**-18.03**	**1.24**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.75**	**-14.04**	**0.00**	
2023	3,335.05	2,099.08	2.40	84.71	0.16	64.53	49.69	-8.12	40.75	-154.59	1,196.32
	0.00029735	**52.21**	**0.00**	**4.26**	**0.00**	**3.26**	**2.51**	**0.00**	**14.39**	**-0.16**	
2022	1,127.86	504.72	0.01	54.88	0.66	41.34	31.84	0.00	17.70	-18.88	676.83
	0.00029723	**35.65**	**0.00**	**4.87**	**0.00**	**3.72**	**2.86**	**0.00**	**0.00**	**0.00**	
2021	598.61	375.35	0.00	62.54	2.02	46.16	35.54	0.00	6.11	-7.39	284.52
	0.00029992	**65.49**	**0.00**	**12.11**	**0.02**	**9.23**	**7.11**	**0.00**	**0.00**	**0.00**	
2020	250.51	172.29	0.00	34.36	2.18	24.55	18.92	0.00	5.26	-5.69	112.15
	0.00030179	**0.19**	**0.00**	**0.05**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	107.58	26.04	0.03	6.87	2.13	3.68	2.84	0.00	0.55	-0.90	88.03
	0.00030030	**0.19**	**0.00**	**0.06**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	80.21	14.40	0.03	4.18	1.08	2.37	1.83	0.00	0.40	-0.84	69.52
	0.00029920	**0.13**	**0.00**	**0.05**	**0.02**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	55.83	6.28	0.00	2.00	0.00	1.48	1.16	0.00	0.00	-0.28	51.27
	0.00032023	**0.15**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2016	41.38	4.11	0.00	1.43	0.00	1.05	0.84	0.00	0.00	-0.28	38.42
	0.00032310	**0.19**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2015	33.11	3.98	0.00	1.49	0.00	1.15	0.88	0.00	0.00	-0.25	30.37
	0.00031848	**0.25**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2014	29.76	3.76	0.00	1.51	0.00	1.14	0.87	0.00	0.00	-0.23	27.28
	0.00032506	**0.08**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2013	25.15	2.91	0.00	1.24	0.00	0.93	0.73	0.00	0.00	-0.21	23.27
	0.00032625	**0.11**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	21.33	3.33	0.00	1.46	0.00	1.16	0.90	0.00	0.00	-0.21	19.25
	0.00031849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	18.83	3.26	0.00	1.51	0.00	1.16	0.90	0.00	0.00	-0.19	16.89
	0.00031694	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	16.14	2.71	0.00	1.32	0.00	1.00	0.78	0.00	0.00	-0.17	14.58
	0.00031694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	16.35	2.65	0.00	1.33	0.00	1.03	0.79	0.00	0.00	-0.14	14.89
	0.00030634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	14.20	2.51	0.00	1.30	0.00	0.99	0.77	0.00	0.00	-0.12	12.87
	0.00031289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	10.73	2.09	0.00	1.12	0.00	0.85	0.66	0.00	0.00	-0.05	9.71
	0.00030521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	7.22	0.66	0.00	0.36	0.00	0.28	0.21	0.00	0.00	0.00	6.92
	0.00029567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.80	0.42	0.00	0.23	0.00	0.19	0.13	0.00	0.00	0.00	5.61
	0.00029040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5.74	1.10	0.00	0.63	0.00	0.47	0.36	0.00	0.00	0.00	5.27

	0.00028644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.74	0.75	0.00	0.43	0.00	0.34	0.26	0.00	0.00	0.00	4.42
	0.00029105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.93	0.82	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	4.60
	0.00029085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.82	0.80	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	3.51
	0.00029977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.84	0.95	0.00	0.59	0.00	0.44	0.33	0.00	0.00	0.00	2.48
	0.00029916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.39	0.53	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00	2.19
	0.00029613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.15	0.62	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	1.93
	0.00031144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.82	0.80	0.00	0.61	0.00	0.21	0.00	0.00	0.00	0.00	1.63
	0.00030935	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.23	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	1.13
	0.00033950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00034146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.65	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00030311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	172,587.64	161,744.86	4,471.02	296.26	8.23	219.36	168.78	-17.89	1.87	-619.95	6,032.05
		714.72	**1.32**	**32.96**	**0.08**	**25.10**	**19.34**	**-3.66**	**0.35**	**-14.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	4.98	101.94

FORECLOSURE SALES	0.00	0.00
HERT	0.00	142.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-72.55
TOTAL:	4.98	172.09

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 880-JORY APARTMENT TIF

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	319,589.16	303,776.48	8,563.89	53.94	0.00	41.09	31.65	-18.73	-132.12	-823.22	6,328.67
	0.00055619	**1,107.85**	**0.15**	**21.56**	**0.00**	**16.44**	**12.66**	**-1.74**	**0.00**	**-27.07**	
	PRIOR YR REFUND	**-34.55**	**2.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.28**	**-26.91**	**0.00**	
2023	9,324.53	5,868.92	6.68	237.03	0.46	180.36	138.95	-22.67	113.89	-432.14	3,345.04
	0.00083137	**146.00**	**0.00**	**11.95**	**0.00**	**9.10**	**7.01**	**0.00**	**40.22**	**-0.43**	
2022	1,165.08	521.43	0.01	56.71	0.69	42.70	32.89	0.00	18.29	-19.50	699.14
	0.00030705	**36.83**	**0.00**	**5.03**	**0.00**	**3.84**	**2.96**	**0.00**	**0.00**	**0.00**	
2021	44.14	27.69	0.00	4.64	0.16	3.39	2.61	0.00	0.45	-0.53	21.01
	0.00002210	**4.83**	**0.00**	**0.90**	**0.00**	**0.68**	**0.52**	**0.00**	**0.00**	**0.00**	
	330,122.91	310,194.52	8,570.58	352.32	1.31	267.54	206.10	-41.40	0.51	-1,275.39	10,393.86
		1,260.96	**2.52**	**39.44**	**0.00**	**30.06**	**23.15**	**-7.02**	**13.31**	**-27.50**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.55	198.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	302.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-139.05
TOTAL:	9.55	362.17

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,210,105.48	13,507,016.44	380,781.16	2,398.04	0.00	1,826.86	1,407.79	-832.73	-5,874.09	-36,603.10	281,395.99
	0.02473010	**49,259.02**	**6.85**	**958.64**	**0.00**	**731.02**	**563.12**	**-77.19**	**0.00**	**-1,203.50**	
	PRIOR YR REFUND	**-1,536.43**	**105.31**	**0.00**	**0.00**	**0.00**	**0.00**	**-234.58**	**-1,196.53**	**0.00**	
2023	283,559.28	178,473.53	203.08	7,207.47	13.85	5,484.98	4,225.65	-689.34	3,463.75	-13,141.85	101,722.70
	0.02528200	**4,439.53**	**0.00**	**363.05**	**0.00**	**276.86**	**213.28**	**0.00**	**1,223.24**	**-13.22**	
2022	96,346.43	43,118.23	0.55	4,687.57	56.69	3,531.49	2,720.49	0.00	1,511.82	-1,612.51	57,814.53
	0.02539204	**3,045.78**	**0.00**	**416.20**	**0.00**	**317.38**	**244.48**	**0.00**	**0.00**	**0.00**	
2021	50,941.68	31,941.59	0.05	5,321.33	172.04	3,926.88	3,025.17	0.00	520.32	-629.80	24,211.89
	0.02552286	**5,573.66**	**0.00**	**1,031.01**	**1.49**	**785.14**	**604.86**	**0.00**	**0.00**	**0.00**	
2020	21,343.83	14,683.96	0.00	2,928.97	186.17	2,091.75	1,611.51	0.00	448.50	-485.39	9,551.95
	0.02571517	**15.98**	**0.00**	**4.19**	**1.66**	**1.94**	**1.49**	**0.00**	**0.00**	**0.00**	
2019	9,224.59	2,235.79	2.39	593.52	182.65	313.33	241.38	0.00	46.85	-76.31	7,550.47
	0.02573397	**16.33**	**0.00**	**5.04**	**1.80**	**2.47**	**1.90**	**0.00**	**0.00**	**0.00**	
2018	6,888.74	1,238.38	2.51	360.64	94.41	203.00	156.40	0.00	34.35	-72.28	5,970.56
	0.02569025	**11.11**	**0.00**	**4.10**	**1.96**	**1.64**	**1.26**	**0.00**	**0.00**	**0.00**	
2017	4,764.62	534.54	0.00	167.78	0.00	127.92	98.52	0.00	0.00	-24.41	4,373.45
	0.02732610	**12.75**	**0.00**	**4.27**	**0.00**	**3.25**	**2.50**	**0.00**	**0.00**	**0.00**	
2016	3,548.32	351.18	0.00	120.84	0.00	92.09	70.97	0.00	0.00	-24.19	3,293.79
	0.02771342	**16.37**	**0.00**	**5.95**	**0.00**	**4.53**	**3.49**	**0.00**	**0.00**	**0.00**	
2015	2,811.30	340.43	0.00	127.64	0.00	97.32	74.97	0.00	0.00	-20.97	2,577.54
	0.02706083	**21.20**	**0.00**	**8.25**	**0.00**	**6.29**	**4.84**	**0.00**	**0.00**	**0.00**	
2014	2,479.50	311.09	0.00	124.44	0.00	94.89	73.11	0.00	0.00	-19.02	2,273.83
	0.02708968	**6.72**	**0.00**	**2.79**	**0.00**	**2.12**	**1.64**	**0.00**	**0.00**	**0.00**	
2013	2,072.61	238.17	0.00	101.61	0.00	77.51	59.70	0.00	0.00	-17.03	1,919.02
	0.02689341	**8.43**	**0.00**	**3.72**	**0.00**	**2.84**	**2.18**	**0.00**	**0.00**	**0.00**	
2012	1,789.47	282.06	0.00	125.84	0.00	95.99	73.95	0.00	0.00	-17.62	1,615.63
	0.02673987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,582.67	275.54	0.00	128.22	0.00	97.78	75.34	0.00	0.00	-16.33	1,419.02
	0.02659772	**4.86**	**0.00**	**2.31**	**0.00**	**1.76**	**1.36**	**0.00**	**0.00**	**0.00**	
2010	1,353.94	227.36	0.00	110.25	0.00	84.05	64.77	0.00	0.00	-13.82	1,223.01
	0.02659772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1,408.69	230.26	0.00	115.63	0.00	88.15	67.90	0.00	0.00	-11.49	1,282.57
	0.02637191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1,229.39	217.59	0.00	112.74	0.00	85.96	66.22	0.00	0.00	-10.61	1,113.93
	0.02705304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	959.10	187.32	0.00	99.99	0.00	76.26	58.74	0.00	0.00	-4.64	867.13
	0.02723040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	668.22	59.72	0.00	32.65	0.00	24.91	19.19	0.00	0.00	0.00	641.15
	0.02727816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	541.31	39.12	0.00	21.87	0.00	16.68	12.85	0.00	0.00	0.00	524.06
	0.02702638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	528.73	100.49	0.00	57.53	0.00	43.87	33.79	0.00	0.00	0.00	485.77

	0.02657442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	439.17	70.27	0.00	41.09	0.00	31.35	24.15	0.00	0.00	0.00	409.99
	0.02711173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	460.50	76.80	0.00	45.74	0.00	34.89	26.88	0.00	0.00	0.00	429.44
	0.02712690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	344.53	72.54	0.00	44.12	0.00	33.65	25.92	0.00	0.00	0.00	316.11
	0.02707997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	256.38	85.49	0.00	52.67	0.00	40.18	30.94	0.00	0.00	0.00	223.56
	0.02714786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	225.19	48.96	0.00	30.72	0.00	23.44	18.06	0.00	0.00	0.00	206.95
	0.02716086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	196.02	56.44	0.00	35.94	0.00	27.41	21.12	0.00	0.00	0.00	175.52
	0.02844620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	164.89	73.11	0.00	55.73	0.00	18.58	0.00	0.00	0.00	0.00	147.51
	0.02795955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	108.17	39.30	0.00	30.18	0.00	10.06	0.00	0.00	0.00	0.00	99.05
	0.03019013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	70.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.99
	0.02054684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	23.06	0.21	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	23.01
	0.01089742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00995333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
	0.00863959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

14,706,528.06	13,782,625.91	380,989.74	25,280.92	705.81	18,701.29	14,385.48	-1,522.07	151.50	-52,801.37	514,021.38
	60,895.31	**112.16**	**2,809.52**	**6.91**	**2,137.24**	**1,646.40**	**-311.77**	**26.71**	**-1,216.72**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	424.62	8,686.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,153.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,182.53
TOTAL:	424.62	14,657.35

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 926-TURNER URB RNW

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	76,375.39	72,596.51	2,046.60	12.91	0.00	9.81	7.56	-4.47	-31.57	-196.72	1,512.43
	0.00013292	**264.75**	**0.04**	**5.15**	**0.00**	**3.93**	**3.03**	**-0.41**	**0.00**	**-6.47**	
	PRIOR YR REFUND	**-8.26**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.26**	**-6.43**	**0.00**	
2023	1,673.78	1,053.40	1.19	42.52	0.08	32.39	24.96	-4.06	20.45	-77.58	600.52
	0.00014923	**26.21**	**0.00**	**2.15**	**0.00**	**1.63**	**1.26**	**0.00**	**7.22**	**-0.08**	
2022	530.25	237.29	0.00	25.78	0.30	19.43	14.98	0.00	8.32	-8.87	318.19
	0.00013974	**16.75**	**0.00**	**2.28**	**0.00**	**1.75**	**1.35**	**0.00**	**0.00**	**0.00**	
2021	203.91	127.86	0.00	21.31	0.70	15.72	12.11	0.00	2.07	-2.53	96.90
	0.00010217	**22.32**	**0.00**	**4.14**	**0.01**	**3.14**	**2.42**	**0.00**	**0.00**	**0.00**	
2020	53.25	36.65	0.00	7.33	0.47	5.22	4.00	0.00	1.12	-1.22	23.83
	0.00006415	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	15.22	3.69	0.00	0.98	0.29	0.49	0.39	0.00	0.07	-0.12	12.46
	0.00004243	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	78,851.80	74,055.40	2,047.79	110.83	1.84	83.06	64.00	-8.53	0.46	-287.04	2,564.33
		321.84	**0.61**	**13.74**	**0.01**	**10.45**	**8.06**	**-1.67**	**0.79**	**-6.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.28	46.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	66.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33.23
TOTAL:	2.28	80.42

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,108,347.89	2,954,552.73	83,292.87	524.52	0.00	399.62	307.93	-182.17	-1,284.92	-8,006.63	61,553.09
	0.00540951	**10,775.01**	**1.50**	**209.68**	**0.00**	**159.91**	**123.18**	**-16.89**	**0.00**	**-263.26**	
	PRIOR YR REFUND	**-336.08**	**23.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.31**	**-261.73**	**0.00**	
2023	54,630.43	34,384.62	39.13	1,388.61	2.67	1,056.74	814.11	-132.80	667.33	-2,531.89	19,597.93
	0.00487082	**855.32**	**0.00**	**69.95**	**0.00**	**53.34**	**41.09**	**0.00**	**235.67**	**-2.55**	
2022	21,688.45	9,706.25	0.12	1,055.18	12.76	794.97	612.42	0.00	340.33	-362.99	13,014.60
	0.00571598	**685.62**	**0.00**	**93.68**	**0.00**	**71.45**	**55.04**	**0.00**	**0.00**	**0.00**	
2021	11,462.92	7,187.48	0.01	1,197.38	38.71	883.64	680.74	0.00	117.08	-141.71	5,448.18
	0.00574316	**1,254.18**	**0.00**	**231.99**	**0.33**	**176.67**	**136.11**	**0.00**	**0.00**	**0.00**	
2020	4,912.45	3,379.65	0.00	674.13	42.85	481.45	370.91	0.00	103.22	-111.72	2,198.43
	0.00591859	**3.67**	**0.00**	**0.96**	**0.38**	**0.45**	**0.34**	**0.00**	**0.00**	**0.00**	
2019	2,142.26	519.24	0.55	137.85	42.42	72.75	56.06	0.00	10.88	-17.72	1,753.48
	0.00597635	**3.80**	**0.00**	**1.18**	**0.42**	**0.57**	**0.44**	**0.00**	**0.00**	**0.00**	
2018	1,594.03	286.55	0.58	83.45	21.84	46.97	36.19	0.00	7.95	-16.73	1,381.57
	0.00594465	**2.57**	**0.00**	**0.95**	**0.45**	**0.38**	**0.29**	**0.00**	**0.00**	**0.00**	
2017	1,078.25	120.96	0.00	37.97	0.00	28.94	22.29	0.00	0.00	-5.53	989.73
	0.00618391	**2.88**	**0.00**	**0.96**	**0.00**	**0.74**	**0.57**	**0.00**	**0.00**	**0.00**	
2016	817.83	80.91	0.00	27.83	0.00	21.24	16.37	0.00	0.00	-5.58	759.17
	0.00638777	**3.76**	**0.00**	**1.36**	**0.00**	**1.05**	**0.81**	**0.00**	**0.00**	**0.00**	
2015	674.55	81.70	0.00	30.65	0.00	23.34	17.99	0.00	0.00	-5.03	618.47
	0.00649295	**5.09**	**0.00**	**1.98**	**0.00**	**1.51**	**1.16**	**0.00**	**0.00**	**0.00**	
2014	966.59	121.28	0.00	48.53	0.00	37.00	28.49	0.00	0.00	-7.42	886.42
	0.01056034	**2.61**	**0.00**	**1.08**	**0.00**	**0.83**	**0.64**	**0.00**	**0.00**	**0.00**	
2013	747.18	85.85	0.00	36.62	0.00	27.94	21.53	0.00	0.00	-6.14	691.81
	0.00969554	**3.04**	**0.00**	**1.34**	**0.00**	**1.02**	**0.79**	**0.00**	**0.00**	**0.00**	
2012	656.35	103.49	0.00	46.17	0.00	35.20	27.12	0.00	0.00	-6.47	592.56
	0.00980762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	583.67	101.63	0.00	47.31	0.00	36.06	27.77	0.00	0.00	-6.02	523.33
	0.00980948	**1.79**	**0.00**	**0.85**	**0.00**	**0.65**	**0.50**	**0.00**	**0.00**	**0.00**	
2010	499.31	83.79	0.00	40.62	0.00	31.02	23.90	0.00	0.00	-5.09	451.05
	0.00980948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	521.93	85.28	0.00	42.82	0.00	32.67	25.17	0.00	0.00	-4.25	475.22
	0.00977106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	377.04	66.73	0.00	34.57	0.00	26.37	20.31	0.00	0.00	-3.26	341.62
	0.00829765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	282.59	55.20	0.00	29.47	0.00	22.46	17.30	0.00	0.00	-1.37	255.49
	0.00802249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	178.62	15.96	0.00	8.73	0.00	6.65	5.13	0.00	0.00	0.00	171.39
	0.00729214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	147.51	10.67	0.00	5.97	0.00	4.54	3.50	0.00	0.00	0.00	142.81
	0.00736407	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	139.26	26.46	0.00	15.15	0.00	11.55	8.91	0.00	0.00	0.00	127.95

	0.00699929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	145.34	23.26	0.00	13.60	0.00	10.37	7.99	0.00	0.00	0.00	135.68
	0.00897246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	177.13	29.54	0.00	17.59	0.00	13.42	10.34	0.00	0.00	0.00	165.18
	0.01043406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	132.80	27.97	0.00	17.02	0.00	12.97	9.99	0.00	0.00	0.00	121.85
	0.01043869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	98.81	32.93	0.00	20.29	0.00	15.48	11.93	0.00	0.00	0.00	86.17
	0.01046152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	68.95	14.99	0.00	9.41	0.00	7.17	5.53	0.00	0.00	0.00	63.37
	0.00831388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	67.91	19.56	0.00	12.46	0.00	9.50	7.32	0.00	0.00	0.00	60.81
	0.00985767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	37.01	16.41	0.00	12.51	0.00	4.17	0.00	0.00	0.00	0.00	33.11
	0.00627479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,213,177.06	3,011,221.09	83,333.26	5,616.41	161.25	4,154.20	3,197.24	-314.97	-38.13	-11,245.55	112,640.47
		13,263.26	**24.54**	**615.96**	**1.58**	**468.57**	**360.96**	**-68.20**	**-26.06**	**-265.81**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	92.88	1,891.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,585.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,352.38
TOTAL:	92.88	3,124.58

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 936-SILVERTON URB RNW

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,072,956.40	1,019,868.55	28,751.45	181.06	0.00	137.94	106.29	-62.88	-443.54	-2,763.78	21,247.26
	0.00186729	**3,719.38**	**0.52**	**72.38**	**0.00**	**55.20**	**42.52**	**-5.83**	**0.00**	**-90.87**	
	PRIOR YR REFUND	**-116.01**	**7.95**	**0.00**	**0.00**	**0.00**	**0.00**	**-17.71**	**-90.35**	**0.00**	
2023	20,162.46	12,690.33	14.44	512.47	0.99	390.02	300.49	-49.01	246.30	-934.45	7,233.00
	0.00179767	**315.67**	**0.00**	**25.81**	**0.00**	**19.69**	**15.17**	**0.00**	**86.98**	**-0.94**	
2022	6,982.26	3,124.81	0.04	339.70	4.11	255.91	197.16	0.00	109.55	-116.86	4,189.80
	0.00184019	**220.73**	**0.00**	**30.16**	**0.00**	**23.00**	**17.72**	**0.00**	**0.00**	**0.00**	
2021	4,020.26	2,520.80	0.00	419.93	13.57	309.91	238.76	0.00	41.06	-49.70	1,910.75
	0.00201426	**439.88**	**0.00**	**81.37**	**0.12**	**61.96**	**47.74**	**0.00**	**0.00**	**0.00**	
2020	1,493.77	1,027.64	0.00	204.95	13.03	146.41	112.81	0.00	31.39	-33.97	668.50
	0.00179973	**1.12**	**0.00**	**0.30**	**0.12**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	549.03	133.05	0.14	35.31	10.87	18.66	14.37	0.00	2.79	-4.54	449.40
	0.00153162	**0.97**	**0.00**	**0.30**	**0.11**	**0.15**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	377.78	67.91	0.14	19.77	5.18	11.13	8.60	0.00	1.88	-3.97	327.41
	0.00140879	**0.61**	**0.00**	**0.23**	**0.11**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	224.08	25.13	0.00	7.87	0.00	6.01	4.65	0.00	0.00	-1.15	205.67
	0.00128516	**0.60**	**0.00**	**0.20**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2016	147.36	14.56	0.00	5.01	0.00	3.83	2.97	0.00	0.00	-1.00	136.81
	0.00115078	**0.67**	**0.00**	**0.24**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2015	110.71	13.38	0.00	5.01	0.00	3.82	2.97	0.00	0.00	-0.82	101.52
	0.00106512	**0.83**	**0.00**	**0.32**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2014	111.00	13.90	0.00	5.54	0.00	4.27	3.28	0.00	0.00	-0.85	101.79
	0.00121275	**0.30**	**0.00**	**0.12**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	87.40	10.05	0.00	4.29	0.00	3.28	2.51	0.00	0.00	-0.72	80.92
	0.00113407	**0.36**	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2012	79.09	12.47	0.00	5.57	0.00	4.24	3.26	0.00	0.00	-0.78	71.41
	0.00118176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	68.30	11.85	0.00	5.49	0.00	4.21	3.27	0.00	0.00	-0.71	61.23
	0.00114734	**0.20**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	58.38	9.81	0.00	4.76	0.00	3.62	2.80	0.00	0.00	-0.60	52.73
	0.00114734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	62.00	10.14	0.00	5.09	0.00	3.88	2.98	0.00	0.00	-0.50	56.45
	0.00116111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	50.87	8.99	0.00	4.66	0.00	3.55	2.75	0.00	0.00	-0.44	46.10
	0.00111952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	35.17	6.86	0.00	3.65	0.00	2.80	2.16	0.00	0.00	-0.18	31.78
	0.00099831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	18.61	1.70	0.00	0.94	0.00	0.68	0.52	0.00	0.00	0.00	17.85
	0.00075873	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.50	0.41	0.00	0.22	0.00	0.18	0.13	0.00	0.00	0.00	5.31
	0.00027523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1,107,600.43	1,039,572.34	28,766.21	1,771.29	47.75	1,314.35	1,012.73	-111.89	-10.57	-3,915.02	36,995.69
	4,585.31	**8.47**	**211.68**	**0.46**	**161.12**	**124.11**	**-23.54**	**-3.37**	**-91.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.06	654.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	905.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-466.82
TOTAL:	32.06	1,092.93

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 940-N RIVER RD URB RNW

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	324.54	40.70	0.00	16.27	0.00	12.42	9.58	0.00	0.00	-2.49	297.62
	0.00354556	**0.88**	**0.00**	**0.37**	**0.00**	**0.28**	**0.21**	**0.00**	**0.00**	**0.00**	
2013	265.63	30.51	0.00	13.01	0.00	9.93	7.66	0.00	0.00	-2.19	245.94
	0.00344654	**1.08**	**0.00**	**0.48**	**0.00**	**0.36**	**0.28**	**0.00**	**0.00**	**0.00**	
2012	297.64	46.92	0.00	20.93	0.00	15.96	12.29	0.00	0.00	-2.93	268.72
	0.00444743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	785.14	136.67	0.00	63.58	0.00	48.51	37.37	0.00	0.00	-8.10	703.95
	0.01319459	**2.42**	**0.00**	**1.15**	**0.00**	**0.87**	**0.67**	**0.00**	**0.00**	**0.00**	
2010	671.70	112.79	0.00	54.70	0.00	41.70	32.13	0.00	0.00	-6.85	606.76
	0.01319459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	720.36	117.73	0.00	59.12	0.00	45.09	34.72	0.00	0.00	-5.87	655.88
	0.01348609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	609.96	107.96	0.00	55.94	0.00	42.64	32.86	0.00	0.00	-5.26	552.68
	0.01342212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	435.21	85.00	0.00	45.37	0.00	34.60	26.65	0.00	0.00	-2.11	393.47
	0.01235600	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	268.77	24.03	0.00	13.14	0.00	10.00	7.72	0.00	0.00	0.00	257.88
	0.01097258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	315.46	22.81	0.00	12.75	0.00	9.72	7.49	0.00	0.00	0.00	305.40
	0.01575068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	307.40	58.42	0.00	33.44	0.00	25.50	19.66	0.00	0.00	0.00	282.42
	0.01544990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	243.60	38.97	0.00	22.78	0.00	17.39	13.40	0.00	0.00	0.00	227.41
	0.01503791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	250.69	41.82	0.00	24.91	0.00	18.99	14.63	0.00	0.00	0.00	233.78
	0.01476628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	186.05	39.17	0.00	23.83	0.00	18.17	13.99	0.00	0.00	0.00	170.71
	0.01462357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	131.92	43.99	0.00	27.11	0.00	20.66	15.93	0.00	0.00	0.00	115.04
	0.01396805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	113.09	24.59	0.00	15.43	0.00	11.77	9.07	0.00	0.00	0.00	103.93
	0.01363899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	87.31	25.15	0.00	16.02	0.00	12.20	9.40	0.00	0.00	0.00	78.18
	0.01266881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,014.47	997.23	0.00	518.33	0.00	395.25	304.55	0.00	0.00	-35.80	5,499.77
		4.38	**0.00**	**2.00**	**0.00**	**1.51**	**1.16**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 950-N GATEWAY URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,390,492.70	4,173,259.45	117,649.85	740.95	0.00	564.44	434.96	-257.28	-1,814.93	-11,309.24	86,942.90
	0.00764085	**15,219.55**	**2.12**	**296.19**	**0.00**	**225.86**	**173.99**	**-23.85**	**0.00**	**-371.84**	
	PRIOR YR REFUND	**-474.71**	**32.54**	**0.00**	**0.00**	**0.00**	**0.00**	**-72.48**	**-369.69**	**0.00**	
2023	90,616.22	57,034.26	64.91	2,303.26	4.43	1,752.82	1,350.38	-220.29	1,106.92	-4,199.70	32,507.24
	0.00807929	**1,418.72**	**0.00**	**116.01**	**0.00**	**88.48**	**68.16**	**0.00**	**390.91**	**-4.22**	
2022	29,125.54	13,034.69	0.17	1,417.07	17.15	1,067.57	822.40	0.00	457.02	-487.47	17,477.30
	0.00767603	**920.74**	**0.00**	**125.82**	**0.00**	**95.94**	**73.91**	**0.00**	**0.00**	**0.00**	
2021	14,716.76	9,227.70	0.01	1,537.30	49.71	1,134.44	873.95	0.00	150.32	-181.93	6,994.74
	0.00737338	**1,610.19**	**0.00**	**297.85**	**0.43**	**226.82**	**174.74**	**0.00**	**0.00**	**0.00**	
2020	6,269.89	4,313.42	0.00	860.35	54.69	614.48	473.39	0.00	131.73	-142.57	2,805.98
	0.00755391	**4.69**	**0.00**	**1.23**	**0.49**	**0.57**	**0.44**	**0.00**	**0.00**	**0.00**	
2019	2,667.17	646.48	0.69	171.64	52.81	90.59	69.78	0.00	13.54	-22.06	2,183.12
	0.00744072	**4.73**	**0.00**	**1.46**	**0.52**	**0.71**	**0.55**	**0.00**	**0.00**	**0.00**	
2018	2,035.29	365.87	0.74	106.53	27.89	59.98	46.21	0.00	10.15	-21.35	1,764.01
	0.00759038	**3.29**	**0.00**	**1.22**	**0.58**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2017	1,149.02	128.95	0.00	40.49	0.00	30.83	23.77	0.00	0.00	-5.88	1,054.68
	0.00658987	**3.09**	**0.00**	**1.04**	**0.00**	**0.78**	**0.60**	**0.00**	**0.00**	**0.00**	
2016	828.28	81.95	0.00	28.19	0.00	21.52	16.56	0.00	0.00	-5.65	768.87
	0.00646912	**3.81**	**0.00**	**1.38**	**0.00**	**1.06**	**0.82**	**0.00**	**0.00**	**0.00**	
2015	655.37	79.36	0.00	29.75	0.00	22.70	17.47	0.00	0.00	-4.89	600.87
	0.00630837	**4.94**	**0.00**	**1.92**	**0.00**	**1.47**	**1.13**	**0.00**	**0.00**	**0.00**	
2014	662.97	83.16	0.00	33.26	0.00	25.37	19.56	0.00	0.00	-5.09	607.98
	0.00724356	**1.79**	**0.00**	**0.74**	**0.00**	**0.57**	**0.44**	**0.00**	**0.00**	**0.00**	
2013	505.67	58.12	0.00	24.80	0.00	18.92	14.55	0.00	0.00	-4.16	468.19
	0.00656151	**2.06**	**0.00**	**0.91**	**0.00**	**0.69**	**0.53**	**0.00**	**0.00**	**0.00**	
2012	520.42	82.01	0.00	36.56	0.00	27.94	21.52	0.00	0.00	-5.12	469.85
	0.00777699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	443.83	77.31	0.00	35.98	0.00	27.42	21.11	0.00	0.00	-4.58	397.92
	0.00745922	**1.37**	**0.00**	**0.65**	**0.00**	**0.49**	**0.38**	**0.00**	**0.00**	**0.00**	
2010	379.66	63.77	0.00	30.93	0.00	23.57	18.16	0.00	0.00	-3.87	342.95
	0.00745922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	464.05	75.85	0.00	38.09	0.00	29.04	22.37	0.00	0.00	-3.79	422.50
	0.00868781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	259.57	45.97	0.00	23.82	0.00	18.14	13.98	0.00	0.00	-2.24	235.18
	0.00571235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	188.92	36.87	0.00	19.68	0.00	15.02	11.58	0.00	0.00	-0.91	170.82
	0.00536299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	122.03	10.87	0.00	5.95	0.00	4.55	3.51	0.00	0.00	0.00	117.11
	0.00498112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	119.83	8.67	0.00	4.85	0.00	3.68	2.85	0.00	0.00	0.00	116.01
	0.00598272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	141.76	26.94	0.00	15.41	0.00	11.77	9.06	0.00	0.00	0.00	130.23

	0.00712408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	177.04	28.32	0.00	16.56	0.00	12.63	9.74	0.00	0.00	0.00	165.28
	0.01092815	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	244.98	40.87	0.00	24.34	0.00	18.56	14.30	0.00	0.00	0.00	228.45
	0.01443134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	200.54	42.23	0.00	25.68	0.00	19.58	15.10	0.00	0.00	0.00	183.99
	0.01576280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	137.17	45.73	0.00	28.17	0.00	21.49	16.57	0.00	0.00	0.00	119.61
	0.01452385	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	92.41	20.08	0.00	12.60	0.00	9.62	7.41	0.00	0.00	0.00	84.93
	0.01114382	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	78.15	22.51	0.00	14.33	0.00	10.93	8.42	0.00	0.00	0.00	69.97
	0.01134249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,543,295.24	4,258,941.41	117,716.37	7,626.54	206.68	5,657.60	4,358.66	-477.57	54.75	-16,410.50	157,430.68
		18,724.26	**34.66**	**846.42**	**2.02**	**643.92**	**496.06**	**-96.33**	**21.22**	**-376.06**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	131.20	2,687.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,784.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,910.22
TOTAL:	131.20	4,561.85

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	77.28	12.19	0.00	5.44	0.00	4.13	3.19	0.00	0.00	-0.76	69.77
	0.00115443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	70.39	12.25	0.00	5.70	0.00	4.34	3.36	0.00	0.00	-0.73	63.11
	0.00118282	**0.21**	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2010	60.22	10.12	0.00	4.91	0.00	3.74	2.87	0.00	0.00	-0.61	54.40
	0.00118282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	65.39	10.70	0.00	5.38	0.00	4.09	3.15	0.00	0.00	-0.53	59.54
	0.00122426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	59.69	10.57	0.00	5.48	0.00	4.17	3.21	0.00	0.00	-0.51	54.09
	0.00131343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	49.32	9.64	0.00	5.15	0.00	3.91	3.03	0.00	0.00	-0.24	44.59
	0.00140143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	35.60	3.18	0.00	1.73	0.00	1.32	1.02	0.00	0.00	0.00	34.15
	0.00145273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	30.76	2.22	0.00	1.24	0.00	0.95	0.73	0.00	0.00	0.00	29.78
	0.00153643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	31.25	5.94	0.00	3.40	0.00	2.59	2.00	0.00	0.00	0.00	28.71
	0.00157066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	27.19	4.34	0.00	2.54	0.00	1.94	1.50	0.00	0.00	0.00	25.39
	0.00167722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	29.65	4.95	0.00	2.95	0.00	2.25	1.73	0.00	0.00	0.00	27.65
	0.00174693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	26.59	5.60	0.00	3.41	0.00	2.59	2.00	0.00	0.00	0.00	24.40
	0.00209070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	20.89	6.96	0.00	4.28	0.00	3.28	2.52	0.00	0.00	0.00	18.21
	0.00221183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	19.17	4.16	0.00	2.61	0.00	2.00	1.54	0.00	0.00	0.00	17.62
	0.00231256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	17.71	5.08	0.00	3.23	0.00	2.48	1.91	0.00	0.00	0.00	15.86
	0.00256836	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	621.10	107.90	0.00	57.45	0.00	43.78	33.76	0.00	0.00	-3.38	567.27
		0.21	**0.00**	**0.10**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 965-MILL CREEK URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,502,195.19	4,279,435.12	120,643.11	759.77	0.00	578.79	446.04	-263.83	-1,861.10	-11,596.99	89,154.80
	0.00783525	**15,606.75**	**2.17**	**303.71**	**0.00**	**231.61**	**178.42**	**-24.46**	**0.00**	**-381.30**	
	PRIOR YR REFUND	**-486.79**	**33.36**	**0.00**	**0.00**	**0.00**	**0.00**	**-74.32**	**-379.10**	**0.00**	
2023	66,351.23	41,761.81	47.52	1,686.50	3.24	1,283.45	988.79	-161.30	810.50	-3,075.13	23,802.47
	0.00591585	**1,038.82**	**0.00**	**84.95**	**0.00**	**64.78**	**49.91**	**0.00**	**286.23**	**-3.09**	
2022	10,923.57	4,888.64	0.07	531.46	6.43	400.37	308.45	0.00	171.41	-182.83	6,554.90
	0.00287890	**345.33**	**0.00**	**47.19**	**0.00**	**35.98**	**27.72**	**0.00**	**0.00**	**0.00**	
2021	6,429.76	4,031.59	0.01	671.62	21.69	495.65	381.83	0.00	65.67	-79.50	3,055.95
	0.00322145	**703.50**	**0.00**	**130.14**	**0.19**	**99.10**	**76.34**	**0.00**	**0.00**	**0.00**	
2020	2,083.15	1,433.15	0.00	285.90	18.19	204.13	157.28	0.00	43.78	-47.38	932.30
	0.00250976	**1.55**	**0.00**	**0.40**	**0.16**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2019	1,322.05	320.49	0.34	85.10	26.19	44.88	34.61	0.00	6.71	-10.93	1,082.10
	0.00368831	**2.35**	**0.00**	**0.73**	**0.26**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2018	557.68	100.28	0.20	29.23	7.65	16.41	12.65	0.00	2.78	-5.86	483.35
	0.00207986	**0.91**	**0.00**	**0.34**	**0.16**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2017	321.05	36.01	0.00	11.29	0.00	8.63	6.65	0.00	0.00	-1.64	294.69
	0.00184144	**0.86**	**0.00**	**0.29**	**0.00**	**0.22**	**0.17**	**0.00**	**0.00**	**0.00**	
2016	221.94	21.99	0.00	7.58	0.00	5.74	4.45	0.00	0.00	-1.51	206.02
	0.00173351	**1.02**	**0.00**	**0.37**	**0.00**	**0.28**	**0.22**	**0.00**	**0.00**	**0.00**	
2015	188.18	22.82	0.00	8.58	0.00	6.50	5.02	0.00	0.00	-1.41	172.53
	0.00181154	**1.43**	**0.00**	**0.56**	**0.00**	**0.42**	**0.32**	**0.00**	**0.00**	**0.00**	
2014	164.04	20.57	0.00	8.23	0.00	6.29	4.83	0.00	0.00	-1.26	150.44
	0.00179222	**0.44**	**0.00**	**0.18**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	147.86	17.01	0.00	7.25	0.00	5.51	4.26	0.00	0.00	-1.22	136.88
	0.00191815	**0.60**	**0.00**	**0.26**	**0.00**	**0.20**	**0.16**	**0.00**	**0.00**	**0.00**	
2012	157.95	24.90	0.00	11.11	0.00	8.47	6.53	0.00	0.00	-1.55	142.61
	0.00235992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	119.81	20.87	0.00	9.72	0.00	7.40	5.70	0.00	0.00	-1.23	107.43
	0.00201363	**0.37**	**0.00**	**0.18**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	102.50	17.22	0.00	8.36	0.00	6.36	4.90	0.00	0.00	-1.05	92.59
	0.00201363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	12.07	1.98	0.00	1.00	0.00	0.76	0.58	0.00	0.00	-0.10	10.99
	0.00022586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.31	0.60	0.00	0.31	0.00	0.23	0.18	0.00	0.00	-0.02	3.00
	0.00007300	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.74	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.68
	0.00002090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.98	0.11	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.95
	0.00003880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,591,303.06	4,332,155.30	120,691.25	4,123.17	83.39	3,079.64	2,372.80	-425.13	-760.25	-15,009.61	126,384.68
		17,217.14	**35.53**	**569.30**	**0.77**	**433.53**	**333.99**	**-98.78**	**-92.87**	**-384.39**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	134.53	2,725.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,618.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,958.82
TOTAL:	134.53	4,384.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 966-MCGILCHRIST URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,419,303.34	1,349,078.94	38,032.37	239.55	0.00	182.46	140.61	-83.17	-586.71	-3,655.91	28,105.79
	0.00247004	**4,920.00**	**0.68**	**95.76**	**0.00**	**73.01**	**56.24**	**-7.71**	**0.00**	**-120.21**	
	PRIOR YR REFUND	**-153.46**	**10.52**	**0.00**	**0.00**	**0.00**	**0.00**	**-23.43**	**-119.51**	**0.00**	
2023	25,621.58	16,126.32	18.35	651.23	1.25	495.62	381.83	-62.28	312.98	-1,187.45	9,191.39
	0.00228440	**401.14**	**0.00**	**32.80**	**0.00**	**25.02**	**19.27**	**0.00**	**110.53**	**-1.19**	
2022	8,099.22	3,624.66	0.05	394.05	4.76	296.86	228.68	0.00	127.08	-135.54	4,860.10
	0.00213454	**256.04**	**0.00**	**34.99**	**0.00**	**26.68**	**20.55**	**0.00**	**0.00**	**0.00**	
2021	4,121.44	2,584.24	0.00	430.52	13.93	317.71	244.76	0.00	42.10	-50.97	1,958.85
	0.00206494	**450.94**	**0.00**	**83.41**	**0.12**	**63.52**	**48.94**	**0.00**	**0.00**	**0.00**	
2020	1,576.16	1,084.36	0.00	216.32	13.76	154.46	119.00	0.00	33.12	-35.85	705.39
	0.00189894	**1.18**	**0.00**	**0.31**	**0.12**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2019	653.07	158.28	0.17	42.00	12.93	22.18	17.10	0.00	3.32	-5.40	534.54
	0.00182197	**1.17**	**0.00**	**0.37**	**0.13**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2018	441.94	79.47	0.16	23.15	6.07	13.03	10.04	0.00	2.20	-4.64	383.02
	0.00164829	**0.72**	**0.00**	**0.27**	**0.13**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2017	288.21	32.34	0.00	10.18	0.00	7.73	5.94	0.00	0.00	-1.47	264.58
	0.00165264	**0.77**	**0.00**	**0.26**	**0.00**	**0.20**	**0.15**	**0.00**	**0.00**	**0.00**	
2016	196.06	19.39	0.00	6.66	0.00	5.10	3.92	0.00	0.00	-1.33	182.00
	0.00153126	**0.91**	**0.00**	**0.33**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	135.23	16.42	0.00	6.18	0.00	4.67	3.59	0.00	0.00	-1.01	123.98
	0.00130165	**1.02**	**0.00**	**0.40**	**0.00**	**0.30**	**0.23**	**0.00**	**0.00**	**0.00**	
2014	111.97	14.06	0.00	5.65	0.00	4.28	3.29	0.00	0.00	-0.86	102.70
	0.00122315	**0.31**	**0.00**	**0.13**	**0.00**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2013	98.80	11.39	0.00	4.89	0.00	3.68	2.83	0.00	0.00	-0.81	91.49
	0.00128217	**0.40**	**0.00**	**0.18**	**0.00**	**0.14**	**0.10**	**0.00**	**0.00**	**0.00**	
2012	79.79	12.60	0.00	5.62	0.00	4.28	3.30	0.00	0.00	-0.78	72.03
	0.00119274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	80.72	14.04	0.00	6.53	0.00	4.98	3.86	0.00	0.00	-0.83	72.38
	0.00135623	**0.25**	**0.00**	**0.12**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2010	69.03	11.58	0.00	5.61	0.00	4.29	3.31	0.00	0.00	-0.71	62.35
	0.00135623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	51.51	8.41	0.00	4.21	0.00	3.25	2.48	0.00	0.00	-0.42	46.89
	0.00096504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	29.00	5.15	0.00	2.67	0.00	2.02	1.57	0.00	0.00	-0.25	26.27
	0.00063848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	14.54	2.84	0.00	1.53	0.00	1.15	0.88	0.00	0.00	-0.07	13.16
	0.00041234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,460,971.61	1,372,884.49	38,051.10	2,056.55	52.70	1,527.75	1,176.99	-145.45	-65.91	-5,084.30	46,796.91
		5,881.39	**11.20**	**249.33**	**0.50**	**189.72**	**146.13**	**-31.14**	**-8.98**	**-121.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD

BANK INTEREST	42.41	864.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,187.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-617.51
TOTAL:	42.41	1,434.17

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 967-S WATERFRONT URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	408,904.85	388,673.00	10,957.22	68.99	0.00	52.58	40.51	-23.96	-169.03	-1,053.26	8,097.37
	0.00071162	**1,417.46**	**0.20**	**27.59**	**0.00**	**21.04**	**16.20**	**-2.22**	**0.00**	**-34.63**	
	PRIOR YR REFUND	**-44.21**	**3.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.75**	**-34.43**	**0.00**	
2023	9,545.75	6,008.19	6.84	242.64	0.47	184.66	142.25	-23.21	116.61	-442.41	3,424.35
	0.00085110	**149.45**	**0.00**	**12.22**	**0.00**	**9.32**	**7.18**	**0.00**	**41.18**	**-0.45**	
2022	3,345.94	1,497.43	0.02	162.80	1.97	122.64	94.47	0.00	52.50	-55.99	2,007.80
	0.00088182	**105.78**	**0.00**	**14.46**	**0.00**	**11.02**	**8.49**	**0.00**	**0.00**	**0.00**	
2021	1,710.35	1,072.40	0.00	178.64	5.77	131.85	101.56	0.00	17.48	-21.15	812.92
	0.00085691	**187.13**	**0.00**	**34.61**	**0.05**	**26.36**	**20.31**	**0.00**	**0.00**	**0.00**	
2020	703.28	483.84	0.00	96.54	6.14	68.91	53.08	0.00	14.78	-15.99	314.77
	0.00084726	**0.53**	**0.00**	**0.14**	**0.05**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	299.58	72.63	0.08	19.28	5.94	10.18	7.84	0.00	1.53	-2.48	245.20
	0.00083579	**0.54**	**0.00**	**0.17**	**0.06**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2018	158.86	28.57	0.06	8.32	2.18	4.68	3.62	0.00	0.79	-1.67	137.67
	0.00059250	**0.26**	**0.00**	**0.10**	**0.05**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2017	108.22	12.15	0.00	3.81	0.00	2.90	2.25	0.00	0.00	-0.56	99.32
	0.00062072	**0.29**	**0.00**	**0.10**	**0.00**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2016	81.01	8.01	0.00	2.76	0.00	2.11	1.62	0.00	0.00	-0.56	75.20
	0.00063300	**0.38**	**0.00**	**0.14**	**0.00**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2015	53.78	6.52	0.00	2.46	0.00	1.85	1.43	0.00	0.00	-0.40	49.32
	0.00051759	**0.41**	**0.00**	**0.16**	**0.00**	**0.12**	**0.09**	**0.00**	**0.00**	**0.00**	
2014	50.65	6.36	0.00	2.55	0.00	1.94	1.48	0.00	0.00	-0.39	46.45
	0.00055364	**0.14**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	30.56	3.52	0.00	1.50	0.00	1.14	0.87	0.00	0.00	-0.25	28.29
	0.00039589	**0.13**	**0.00**	**0.06**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	22.25	3.51	0.00	1.59	0.00	1.18	0.91	0.00	0.00	-0.22	20.11
	0.00033204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.67	8.14	0.00	3.81	0.00	2.88	2.21	0.00	0.00	-0.49	41.85
	0.00078424	**0.15**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2010	39.91	6.69	0.00	3.25	0.00	2.48	1.91	0.00	0.00	-0.41	36.06
	0.00078424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	75.11	12.29	0.00	6.17	0.00	4.70	3.62	0.00	0.00	-0.61	68.38
	0.00140648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	4.47	0.78	0.00	0.40	0.00	0.31	0.26	0.00	0.00	-0.04	4.05
	0.00009903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	425,181.24	397,904.03	10,964.22	805.51	22.47	596.99	459.89	-47.17	34.66	-1,596.88	15,509.11
		1,818.44	**3.23**	**89.88**	**0.21**	**68.34**	**52.65**	**-8.97**	**6.75**	**-35.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.22	251.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	363.46

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-177.90
TOTAL:	12.22	437.09

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 970-RIVERFRONT URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,962,050.10	3,766,015.37	106,169.08	668.60	0.00	509.37	392.53	-232.20	-1,637.81	-10,205.67	78,458.58
	0.00689523	**13,734.36**	**1.91**	**267.29**	**0.00**	**203.82**	**157.01**	**-21.52**	**0.00**	**-335.56**	
	PRIOR YR REFUND	**-428.38**	**29.36**	**0.00**	**0.00**	**0.00**	**0.00**	**-65.41**	**-333.62**	**0.00**	
2023	72,935.71	45,906.03	52.24	1,853.88	3.56	1,410.82	1,086.90	-177.30	890.93	-3,380.28	26,164.67
	0.00650291	**1,141.91**	**0.00**	**93.38**	**0.00**	**71.21**	**54.86**	**0.00**	**314.63**	**-3.40**	
2022	27,699.54	12,396.40	0.16	1,347.64	16.30	1,015.32	782.15	0.00	434.66	-463.59	16,621.69
	0.00730018	**875.65**	**0.00**	**119.65**	**0.00**	**91.25**	**70.29**	**0.00**	**0.00**	**0.00**	
2021	14,648.06	9,184.68	0.01	1,530.13	49.47	1,129.16	869.89	0.00	149.63	-181.10	6,962.03
	0.00733901	**1,602.68**	**0.00**	**296.46**	**0.43**	**225.76**	**173.93**	**0.00**	**0.00**	**0.00**	
2020	6,275.98	4,317.68	0.00	861.25	54.76	615.05	473.85	0.00	131.89	-142.74	2,808.70
	0.00756129	**4.70**	**0.00**	**1.23**	**0.49**	**0.57**	**0.44**	**0.00**	**0.00**	**0.00**	
2019	2,734.37	662.74	0.71	175.95	54.14	92.87	71.54	0.00	13.89	-22.62	2,238.14
	0.00762809	**4.84**	**0.00**	**1.49**	**0.53**	**0.73**	**0.56**	**0.00**	**0.00**	**0.00**	
2018	2,204.71	396.32	0.80	115.41	30.22	64.97	50.06	0.00	10.99	-23.13	1,910.86
	0.00822189	**3.56**	**0.00**	**1.32**	**0.63**	**0.52**	**0.40**	**0.00**	**0.00**	**0.00**	
2017	1,494.40	167.63	0.00	52.61	0.00	40.13	30.90	0.00	0.00	-7.66	1,371.72
	0.00857096	**4.00**	**0.00**	**1.34**	**0.00**	**1.02**	**0.78**	**0.00**	**0.00**	**0.00**	
2016	1,120.54	110.89	0.00	38.14	0.00	29.09	22.42	0.00	0.00	-7.64	1,040.15
	0.00875156	**5.17**	**0.00**	**1.88**	**0.00**	**1.43**	**1.10**	**0.00**	**0.00**	**0.00**	
2015	932.52	112.89	0.00	42.33	0.00	32.28	24.86	0.00	0.00	-6.95	855.01
	0.00897572	**7.02**	**0.00**	**2.73**	**0.00**	**2.09**	**1.61**	**0.00**	**0.00**	**0.00**	
2014	839.52	105.38	0.00	42.17	0.00	32.12	24.73	0.00	0.00	-6.44	769.87
	0.00917227	**2.28**	**0.00**	**0.95**	**0.00**	**0.72**	**0.55**	**0.00**	**0.00**	**0.00**	
2013	729.45	83.81	0.00	35.75	0.00	27.28	21.01	0.00	0.00	-6.00	675.39
	0.00946552	**2.96**	**0.00**	**1.30**	**0.00**	**1.00**	**0.77**	**0.00**	**0.00**	**0.00**	
2012	645.88	101.81	0.00	45.41	0.00	34.65	26.70	0.00	0.00	-6.36	583.12
	0.00965165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	575.02	100.13	0.00	46.60	0.00	35.53	27.36	0.00	0.00	-5.93	515.56
	0.00966436	**1.77**	**0.00**	**0.84**	**0.00**	**0.64**	**0.49**	**0.00**	**0.00**	**0.00**	
2010	491.98	82.61	0.00	40.05	0.00	30.55	23.53	0.00	0.00	-5.02	444.40
	0.00966436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	534.55	87.36	0.00	43.86	0.00	33.45	25.77	0.00	0.00	-4.36	486.69
	0.01000703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	479.51	84.86	0.00	43.96	0.00	33.54	25.83	0.00	0.00	-4.13	434.48
	0.01055167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	358.66	70.06	0.00	37.40	0.00	28.51	21.97	0.00	0.00	-1.74	324.26
	0.01018316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	254.25	22.76	0.00	12.45	0.00	9.47	7.29	0.00	0.00	0.00	243.94
	0.01037838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	202.30	14.61	0.00	8.16	0.00	6.24	4.81	0.00	0.00	0.00	195.85
	0.01010052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	201.02	38.20	0.00	21.87	0.00	16.66	12.85	0.00	0.00	0.00	184.69

	0.01010222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	162.69	26.04	0.00	15.23	0.00	11.61	8.95	0.00	0.00	0.00	151.88
	0.01004223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	176.80	29.49	0.00	17.56	0.00	13.40	10.32	0.00	0.00	0.00	164.87
	0.01041527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	150.18	31.63	0.00	19.24	0.00	14.67	11.29	0.00	0.00	0.00	137.79
	0.01180513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	121.36	40.49	0.00	24.95	0.00	19.01	14.64	0.00	0.00	0.00	105.82
	0.01285063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	99.87	21.72	0.00	13.63	0.00	10.39	8.01	0.00	0.00	0.00	91.78
	0.01204502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	84.54	24.35	0.00	15.51	0.00	11.82	9.10	0.00	0.00	0.00	75.70
	0.01226800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,098,203.51	3,840,235.94	106,223.00	7,169.74	208.45	5,307.96	4,089.26	-409.50	-5.82	-14,481.36	144,017.64
		16,962.52	**31.27**	**789.86**	**2.08**	**600.76**	**462.79**	**-86.93**	**-18.99**	**-338.96**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	118.39	2,414.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,327.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,723.80
TOTAL:	118.39	4,019.17

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 980-WEST SALEM URA

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,821,103.21	1,730,998.52	48,799.22	307.35	0.00	234.10	180.42	-106.71	-752.80	-4,690.88	36,062.43
	0.00316930	**6,312.82**	**0.88**	**122.86**	**0.00**	**93.68**	**72.17**	**-9.89**	**0.00**	**-154.23**	
	PRIOR YR REFUND	**-196.90**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**-30.06**	**-153.34**	**0.00**	
2023	35,356.77	22,253.71	25.33	898.70	1.74	683.92	526.90	-85.96	431.87	-1,638.65	12,683.69
	0.00315239	**553.56**	**0.00**	**45.27**	**0.00**	**34.52**	**26.59**	**0.00**	**152.52**	**-1.65**	
2022	11,379.75	5,092.84	0.07	553.68	6.68	417.10	321.30	0.00	178.57	-190.48	6,828.61
	0.00299913	**359.74**	**0.00**	**49.15**	**0.00**	**37.49**	**28.88**	**0.00**	**0.00**	**0.00**	
2021	5,968.91	3,742.66	0.01	623.51	20.16	460.14	354.46	0.00	60.96	-73.80	2,836.91
	0.00299057	**653.07**	**0.00**	**120.80**	**0.17**	**92.00**	**70.87**	**0.00**	**0.00**	**0.00**	
2020	2,536.98	1,745.35	0.00	348.15	22.14	248.62	191.55	0.00	53.31	-57.69	1,135.40
	0.00305650	**1.90**	**0.00**	**0.50**	**0.20**	**0.23**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	1,006.63	243.96	0.26	64.76	19.92	34.20	26.34	0.00	5.11	-8.33	823.95
	0.00280812	**1.78**	**0.00**	**0.55**	**0.20**	**0.27**	**0.21**	**0.00**	**0.00**	**0.00**	
2018	689.74	123.98	0.25	36.10	9.46	20.34	15.67	0.00	3.44	-7.24	597.81
	0.00257237	**1.11**	**0.00**	**0.41**	**0.20**	**0.16**	**0.13**	**0.00**	**0.00**	**0.00**	
2017	435.17	48.79	0.00	15.30	0.00	11.68	9.01	0.00	0.00	-2.23	399.45
	0.00249576	**1.15**	**0.00**	**0.38**	**0.00**	**0.30**	**0.23**	**0.00**	**0.00**	**0.00**	
2016	291.88	28.92	0.00	9.96	0.00	7.57	5.83	0.00	0.00	-1.99	270.93
	0.00227981	**1.35**	**0.00**	**0.49**	**0.00**	**0.37**	**0.29**	**0.00**	**0.00**	**0.00**	
2015	215.90	26.11	0.00	9.78	0.00	7.48	5.76	0.00	0.00	-1.61	197.96
	0.00207801	**1.63**	**0.00**	**0.64**	**0.00**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2014	176.57	22.18	0.00	8.88	0.00	6.76	5.19	0.00	0.00	-1.36	161.91
	0.00192869	**0.48**	**0.00**	**0.20**	**0.00**	**0.15**	**0.12**	**0.00**	**0.00**	**0.00**	
2013	144.70	16.61	0.00	7.08	0.00	5.42	4.17	0.00	0.00	-1.19	133.98
	0.00187727	**0.59**	**0.00**	**0.26**	**0.00**	**0.20**	**0.15**	**0.00**	**0.00**	**0.00**	
2012	123.04	19.42	0.00	8.68	0.00	6.60	5.08	0.00	0.00	-1.21	111.09
	0.00183890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	97.94	17.07	0.00	7.96	0.00	6.04	4.65	0.00	0.00	-1.01	87.82
	0.00164610	**0.31**	**0.00**	**0.15**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2010	83.80	14.07	0.00	6.84	0.00	5.21	4.00	0.00	0.00	-0.85	75.72
	0.00164610	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	86.92	14.23	0.00	7.16	0.00	5.43	4.18	0.00	0.00	-0.71	79.14
	0.00162720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	46.56	8.25	0.00	4.28	0.00	3.25	2.50	0.00	0.00	-0.40	42.19
	0.00102416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	19.77	3.86	0.00	2.05	0.00	1.57	1.22	0.00	0.00	-0.10	17.86
	0.00056110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.71	0.26	0.00	0.14	0.00	0.13	0.10	0.00	0.00	0.00	1.59
	0.00010517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,879,765.95	1,764,420.79	48,825.14	2,920.36	80.10	2,165.56	1,668.33	-192.67	-19.54	-6,679.73	62,548.44
		7,692.59	**14.38**	**341.66**	**0.77**	**259.96**	**200.27**	**-39.95**	**-0.82**	**-155.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	54.42	1,112.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,547.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-792.32
TOTAL:	54.42	1,867.59

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 991-WOODBURN URB RNW

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,346,581.39	1,279,955.11	36,083.67	227.24	0.00	173.14	133.38	-78.93	-556.67	-3,468.59	26,665.67
	0.00234348	**4,667.90**	**0.65**	**90.84**	**0.00**	**69.27**	**53.36**	**-7.32**	**0.00**	**-114.05**	
	PRIOR YR REFUND	**-145.59**	**9.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.23**	**-113.39**	**0.00**	
2023	23,880.74	15,030.64	17.10	607.00	1.17	461.93	355.88	-58.05	291.71	-1,106.77	8,566.89
	0.00212919	**373.88**	**0.00**	**30.57**	**0.00**	**23.32**	**17.96**	**0.00**	**103.02**	**-1.11**	
2022	6,961.43	3,115.48	0.04	338.73	4.11	255.17	196.55	0.00	109.23	-116.50	4,177.37
	0.00183467	**220.08**	**0.00**	**30.08**	**0.00**	**22.93**	**17.66**	**0.00**	**0.00**	**0.00**	
2021	3,421.31	2,145.31	0.00	357.43	11.56	263.72	203.18	0.00	34.96	-42.29	1,626.10
	0.00171417	**374.35**	**0.00**	**69.25**	**0.10**	**52.73**	**40.62**	**0.00**	**0.00**	**0.00**	
2020	1,392.13	957.72	0.00	191.02	12.12	136.43	105.11	0.00	29.26	-31.66	623.03
	0.00167723	**1.04**	**0.00**	**0.27**	**0.11**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	635.50	154.03	0.16	40.88	12.59	21.58	16.62	0.00	3.22	-5.25	520.16
	0.00177288	**1.12**	**0.00**	**0.34**	**0.12**	**0.17**	**0.13**	**0.00**	**0.00**	**0.00**	
2018	471.01	84.65	0.17	24.63	6.45	13.90	10.70	0.00	2.35	-4.94	408.23
	0.00175665	**0.75**	**0.00**	**0.27**	**0.13**	**0.11**	**0.09**	**0.00**	**0.00**	**0.00**	
2017	304.48	34.16	0.00	10.74	0.00	8.18	6.27	0.00	0.00	-1.56	279.50
	0.00174620	**0.81**	**0.00**	**0.27**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2016	216.43	21.41	0.00	7.37	0.00	5.62	4.33	0.00	0.00	-1.47	200.92
	0.00169026	**1.00**	**0.00**	**0.36**	**0.00**	**0.28**	**0.21**	**0.00**	**0.00**	**0.00**	
2015	160.42	19.42	0.00	7.28	0.00	5.56	4.28	0.00	0.00	-1.20	147.08
	0.00154401	**1.21**	**0.00**	**0.47**	**0.00**	**0.36**	**0.28**	**0.00**	**0.00**	**0.00**	
2014	159.15	19.95	0.00	7.97	0.00	6.10	4.70	0.00	0.00	-1.22	145.95
	0.00173874	**0.42**	**0.00**	**0.17**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2013	139.29	16.01	0.00	6.84	0.00	5.22	4.00	0.00	0.00	-1.14	128.98
	0.00180757	**0.57**	**0.00**	**0.25**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2012	129.61	20.41	0.00	9.11	0.00	6.95	5.36	0.00	0.00	-1.28	117.03
	0.00193691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	114.56	20.02	0.00	9.35	0.00	7.07	5.42	0.00	0.00	-1.18	102.71
	0.00192561	**0.34**	**0.00**	**0.16**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2010	98.05	16.47	0.00	8.00	0.00	6.08	4.69	0.00	0.00	-1.00	88.58
	0.00192561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	99.45	16.28	0.00	8.17	0.00	6.22	4.79	0.00	0.00	-0.81	90.53
	0.00186166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	81.65	14.47	0.00	7.50	0.00	5.71	4.38	0.00	0.00	-0.71	73.97
	0.00179619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	63.42	12.40	0.00	6.62	0.00	5.05	3.88	0.00	0.00	-0.31	57.33
	0.00180120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	43.05	3.87	0.00	2.12	0.00	1.60	1.23	0.00	0.00	0.00	41.30
	0.00175785	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	34.03	2.47	0.00	1.38	0.00	1.05	0.80	0.00	0.00	0.00	32.94
	0.00169858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	25.75	4.89	0.00	2.80	0.00	2.13	1.65	0.00	0.00	0.00	23.66

	0.00129498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	20.70	3.31	0.00	1.93	0.00	1.48	1.14	0.00	0.00	0.00	19.32
	0.00127887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,385,033.55	1,301,668.48	36,101.14	1,884.11	48.00	1,399.89	1,078.34	-136.98	-85.94	-4,787.88	44,137.25
		5,497.88	**10.63**	**223.30**	**0.46**	**169.97**	**130.93**	**-29.55**	**-10.37**	**-115.16**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	40.24	819.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,122.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-585.87
TOTAL:	40.24	1,355.97

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9004-FIRE PATROL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	329,141.33	312,856.07	8,819.85	55.55	0.00	42.32	32.60	-19.30	-136.05	-847.83	6,517.77
	0.00057281	**1,140.97**	**0.16**	**22.21**	**0.00**	**16.93**	**13.04**	**-1.79**	**0.00**	**-27.88**	
	PRIOR YR REFUND	**-35.59**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.43**	**-27.71**	**0.00**	
2023	5,253.51	3,306.64	3.76	133.53	0.26	101.62	78.29	-12.78	64.16	-243.47	1,884.55
	0.00046841	**82.26**	**0.00**	**6.73**	**0.00**	**5.13**	**3.95**	**0.00**	**22.66**	**-0.24**	
2022	1,333.30	596.66	0.01	64.85	0.78	48.87	37.64	0.00	20.92	-22.30	800.10
	0.00035137	**42.15**	**0.00**	**5.76**	**0.00**	**4.39**	**3.38**	**0.00**	**0.00**	**0.00**	
2021	853.72	535.31	0.00	89.21	2.89	65.81	50.68	0.00	8.71	-10.56	405.77
	0.00042772	**93.40**	**0.00**	**17.27**	**0.02**	**13.16**	**10.14**	**0.00**	**0.00**	**0.00**	
2020	309.10	212.60	0.00	42.40	2.69	30.31	23.33	0.00	6.49	-7.02	138.37
	0.00037235	**0.23**	**0.00**	**0.06**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	162.33	39.33	0.04	10.44	3.20	5.51	4.24	0.00	0.82	-1.34	132.88
	0.00045285	**0.29**	**0.00**	**0.09**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	100.23	18.06	0.04	5.27	1.37	2.95	2.27	0.00	0.50	-1.06	86.84
	0.00037396	**0.16**	**0.00**	**0.06**	**0.03**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	76.72	8.61	0.00	2.70	0.00	2.06	1.58	0.00	0.00	-0.40	70.41
	0.00043999	**0.21**	**0.00**	**0.07**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	58.98	5.82	0.00	1.98	0.00	1.53	1.19	0.00	0.00	-0.41	54.73
	0.00046054	**0.26**	**0.00**	**0.09**	**0.00**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2015	48.80	5.89	0.00	2.20	0.00	1.70	1.30	0.00	0.00	-0.36	44.75
	0.00046945	**0.37**	**0.00**	**0.15**	**0.00**	**0.11**	**0.08**	**0.00**	**0.00**	**0.00**	
2014	43.75	5.48	0.00	2.19	0.00	1.66	1.29	0.00	0.00	-0.34	40.12
	0.00047781	**0.12**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2013	32.72	3.78	0.00	1.61	0.00	1.22	0.93	0.00	0.00	-0.27	30.28
	0.00042454	**0.14**	**0.00**	**0.07**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2012	29.72	4.69	0.00	2.09	0.00	1.60	1.24	0.00	0.00	-0.30	26.82
	0.00044457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	27.45	4.75	0.00	2.21	0.00	1.69	1.31	0.00	0.00	-0.28	24.63
	0.00046128	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	23.47	3.92	0.00	1.90	0.00	1.47	1.13	0.00	0.00	-0.24	21.21
	0.00046128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	21.77	3.53	0.00	1.77	0.00	1.36	1.05	0.00	0.00	-0.18	19.83
	0.00040645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	24.37	4.31	0.00	2.23	0.00	1.70	1.31	0.00	0.00	-0.21	22.08
	0.00053577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	18.44	3.58	0.00	1.90	0.00	1.48	1.14	0.00	0.00	-0.09	16.67
	0.00052352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	10.87	0.98	0.00	0.55	0.00	0.40	0.30	0.00	0.00	0.00	10.44
	0.00044299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	9.31	0.67	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	9.01
	0.00046501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	9.31	1.78	0.00	1.02	0.00	0.77	0.60	0.00	0.00	0.00	8.55

	0.00046776	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	7.50	1.21	0.00	0.71	0.00	0.54	0.41	0.00	0.00	0.00	7.00
	0.00046369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	8.50	1.43	0.00	0.85	0.00	0.64	0.49	0.00	0.00	0.00	7.92
	0.00049967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	6.68	1.40	0.00	0.86	0.00	0.65	0.50	0.00	0.00	0.00	6.14
	0.00052499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	4.60	1.52	0.00	0.94	0.00	0.72	0.56	0.00	0.00	0.00	4.02
	0.00048774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	4.39	0.96	0.00	0.60	0.00	0.46	0.35	0.00	0.00	0.00	4.03
	0.00053095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	4.17	1.20	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	3.73
	0.00060570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	3.94	1.76	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	3.52
	0.00066912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	2.19	0.81	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	2.00
	0.00061278	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00063251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	1.12	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00052423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00068164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	337,640.28	317,632.76	8,823.70	432.66	11.19	320.55	246.40	-32.08	-34.45	-1,136.66	10,413.28
		1,325.05	**2.60**	**52.65**	**0.10**	**40.05**	**30.84**	**-7.22**	**-5.05**	**-28.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.84	199.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	268.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-143.20
TOTAL:	9.84	325.03

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9005-E-JAN REE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.74	1.21	0.00	0.34	0.08	0.21	0.14	0.00	0.03	-0.07	5.83
	0.00002509	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.81	0.53	0.00	0.15	0.00	0.13	0.12	0.00	0.00	-0.02	4.41
	0.00002779	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.46	0.46	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.03	4.14
	0.00003490	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.80	0.46	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.03	3.48
	0.00003691	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.73	0.47	0.00	0.20	0.00	0.14	0.10	0.00	0.00	-0.03	3.43
	0.00004092	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.24	0.36	0.00	0.15	0.00	0.12	0.08	0.00	0.00	-0.03	3.00
	0.00004184	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.86	0.47	0.00	0.22	0.00	0.15	0.11	0.00	0.00	-0.03	2.58
	0.00004274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.58	0.46	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.03	2.32
	0.00004296	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.21	0.39	0.00	0.20	0.00	0.13	0.09	0.00	0.00	-0.03	1.99
	0.00004296	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.35	0.41	0.00	0.23	0.00	0.14	0.10	0.00	0.00	-0.02	2.15
	0.00004425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.13	0.38	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.02	1.93
	0.00004684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.70	0.35	0.00	0.19	0.00	0.14	0.09	0.00	0.00	-0.01	1.53
	0.00004866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.32	0.12	0.00	0.09	0.00	0.03	0.01	0.00	0.00	0.00	1.29
	0.00005235	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.10	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.06
	0.00005437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.09	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.00
	0.00005541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.94	0.15	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.88
	0.00005840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.02	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.96
	0.00005984	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.70	0.15	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	0.65
	0.00005576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.59	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.51
	0.00006287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.54	0.11	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	0.50
	0.00006540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.52	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.46
	0.00007283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.46	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.41
	0.00007655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.27	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.25
	0.00007577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00008115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00010332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	50.37	7.60	0.00	3.52	0.08	2.36	1.65	0.00	0.03	-0.35	45.97
		0.13	**0.00**	**0.06**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9008-K-MARDELL LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.59	0.18	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.01	1.47
	0.00001772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.41	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	1.33
	0.00001784	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.12
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.26	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	1.16
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.02	0.18	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.01	0.94
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.22	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.01	1.12
	0.00002230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.12	0.22	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.03
	0.00002466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.94	0.20	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	0.86
	0.00002658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.69	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00002792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.64	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.67	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.62
	0.00003330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.59	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.56
	0.00003573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.52	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.49
	0.00003017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.32	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.29
	0.00002495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.26	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.26	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.24
	0.00002977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.18	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.16
	0.00002639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.25	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.23
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.14
	0.00003924	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003845	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004410	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14.88	2.40	0.00	1.44	0.00	0.78	0.58	0.00	0.00	-0.06	13.86
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9009-ILLAHE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,754.36	8,321.23	234.57	1.50	0.00	1.12	0.86	-0.50	-3.60	-22.55	173.40
	0.00001524	**30.35**	**0.00**	**0.59**	**0.00**	**0.45**	**0.35**	**-0.05**	**0.00**	**-0.74**	
	PRIOR YR REFUND	**-0.95**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.14**	**-0.74**	**0.00**	
2023	174.79	110.04	0.13	4.44	0.01	3.40	2.60	-0.42	2.13	-8.10	62.67
	0.00001559	**2.74**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.75**	**-0.01**	
2022	62.97	28.14	0.00	3.02	0.03	2.32	1.80	0.00	0.99	-1.04	37.80
	0.00001659	**1.99**	**0.00**	**0.27**	**0.00**	**0.21**	**0.16**	**0.00**	**0.00**	**0.00**	
2021	35.27	22.10	0.00	3.69	0.12	2.71	2.09	0.00	0.37	-0.44	16.79
	0.00001766	**3.85**	**0.00**	**0.71**	**0.00**	**0.54**	**0.42**	**0.00**	**0.00**	**0.00**	
2020	15.02	10.30	0.00	2.05	0.13	1.47	1.13	0.00	0.31	-0.33	6.75
	0.00001803	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.53	1.64	0.00	0.47	0.13	0.21	0.16	0.00	0.03	-0.05	5.34
	0.00001829	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.21	0.91	0.00	0.25	0.07	0.14	0.13	0.00	0.03	-0.05	4.53
	0.00001943	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.79	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.02	3.47
	0.00002176	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.94	0.38	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.03	3.67
	0.00003085	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.89	0.33	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.02	2.66
	0.00002752	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.56	0.30	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.02	2.36
	0.00002772	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.56	0.30	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	2.38
	0.00003300	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.25	0.38	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.02	2.03
	0.00003372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.01	0.33	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.02	1.82
	0.00003386	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.71	0.31	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.02	1.55
	0.00003386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.78	0.31	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.02	1.63
	0.00003357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.63	0.28	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.02	1.48
	0.00003570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.32	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.01	1.20
	0.00003740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.06	0.11	0.00	0.08	0.00	0.03	0.01	0.00	0.00	0.00	1.03
	0.00004220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.95	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00004711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.96	0.19	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	0.88

	0.00004816	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.84	0.15	0.00	0.10	0.00	0.06	0.03	0.00	0.00	0.00	0.79
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.86	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.81
	0.00005020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.57	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.53
	0.00004507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.37	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.32
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.35	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.32
	0.00004090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.34	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.31
	0.00004519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.32	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.20	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00005294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00005652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,088.28	8,499.23	234.70	17.89	0.49	12.98	9.91	-0.92	0.26	-32.78	338.79
		38.12	**0.06**	**1.87**	**0.00**	**1.39**	**1.06**	**-0.19**	**0.01**	**-0.75**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	5.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.81
TOTAL:	0.26	9.02

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,864.36	9,376.29	264.33	1.66	0.00	1.27	0.98	-0.58	-4.07	-25.43	195.31
	0.00001717	**34.20**	**0.00**	**0.67**	**0.00**	**0.51**	**0.39**	**-0.05**	**0.00**	**-0.84**	
	PRIOR YR REFUND	**-1.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.16**	**-0.83**	**0.00**	
2023	197.78	124.49	0.14	5.06	0.01	3.83	2.95	-0.47	2.40	-9.16	70.98
	0.00001763	**3.10**	**0.00**	**0.26**	**0.00**	**0.19**	**0.15**	**0.00**	**0.85**	**-0.01**	
2022	69.91	31.27	0.00	3.39	0.03	2.56	1.98	0.00	1.10	-1.16	41.97
	0.00001842	**2.21**	**0.00**	**0.30**	**0.00**	**0.23**	**0.18**	**0.00**	**0.00**	**0.00**	
2021	38.91	24.33	0.00	4.04	0.13	2.99	2.31	0.00	0.39	-0.48	18.53
	0.00001946	**4.24**	**0.00**	**0.78**	**0.00**	**0.60**	**0.46**	**0.00**	**0.00**	**0.00**	
2020	16.86	11.54	0.00	2.29	0.16	1.65	1.29	0.00	0.35	-0.39	7.57
	0.00002024	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.44	1.86	0.00	0.51	0.16	0.25	0.19	0.00	0.03	-0.05	6.07
	0.00002078	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.77	1.03	0.00	0.30	0.08	0.17	0.13	0.00	0.03	-0.06	5.01
	0.00002165	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.28	0.49	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.02	3.91
	0.00002431	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.59	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	3.34
	0.00002781	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.56	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.02	2.34
	0.00002459	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.27	0.44	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.03	2.99
	0.00003645	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.58	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	2.39
	0.00003345	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	0.38	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.02	2.06
	0.00003403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.13	0.40	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.02	1.92
	0.00003599	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.85	0.32	0.00	0.17	0.00	0.11	0.07	0.00	0.00	-0.02	1.68
	0.00003599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.15	0.36	0.00	0.20	0.00	0.12	0.09	0.00	0.00	-0.02	1.97
	0.00003997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.88	0.32	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	1.71
	0.00004178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.73	0.35	0.00	0.19	0.00	0.14	0.09	0.00	0.00	-0.01	1.56
	0.00004959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.42	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.37
	0.00005733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.32	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.27
	0.00006710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.36	0.24	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	1.26

	0.00006797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.18	0.18	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	1.11
	0.00007254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.01	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.95
	0.00005950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.58	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.54
	0.00004688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.47	0.17	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	0.41
	0.00005085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.44	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.40
	0.00005293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.44	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.39
	0.00006362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.46	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.41
	0.00007696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.27	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.25
	0.00007555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00008368	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00007426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,239.44	9,576.47	264.47	20.12	0.57	14.60	11.20	-1.05	0.23	-36.96	380.83
		42.83	**0.07**	**2.08**	**0.00**	**1.54**	**1.18**	**-0.21**	**0.02**	**-0.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.29	6.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.30
TOTAL:	0.29	10.16

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,927.21	8,485.51	239.22	1.52	0.00	1.15	0.88	-0.51	-3.69	-22.99	176.82
	0.00001554	**30.95**	**0.00**	**0.60**	**0.00**	**0.46**	**0.35**	**-0.05**	**0.00**	**-0.76**	
	PRIOR YR REFUND	**-0.96**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.15**	**-0.75**	**0.00**	
2023	175.48	110.45	0.13	4.46	0.01	3.41	2.60	-0.42	2.16	-8.12	62.98
	0.00001565	**2.75**	**0.00**	**0.23**	**0.00**	**0.17**	**0.13**	**0.00**	**0.76**	**-0.01**	
2022	48.51	21.62	0.00	2.31	0.02	1.80	1.37	0.00	0.77	-0.82	29.15
	0.00001277	**1.53**	**0.00**	**0.21**	**0.00**	**0.16**	**0.12**	**0.00**	**0.00**	**0.00**	
2021	26.45	16.56	0.00	2.77	0.09	2.03	1.56	0.00	0.28	-0.33	12.61
	0.00001322	**2.88**	**0.00**	**0.53**	**0.00**	**0.41**	**0.31**	**0.00**	**0.00**	**0.00**	
2020	11.43	7.86	0.00	1.59	0.10	1.11	0.84	0.00	0.23	-0.26	5.13
	0.00001372	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.24	1.26	0.00	0.33	0.09	0.17	0.12	0.00	0.02	-0.04	4.29
	0.00001448	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.01	0.73	0.00	0.22	0.06	0.13	0.08	0.00	0.02	-0.04	3.48
	0.00001524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.91	0.37	0.00	0.13	0.00	0.08	0.04	0.00	0.00	-0.01	2.66
	0.00001670	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.31	0.25	0.00	0.10	0.00	0.06	0.02	0.00	0.00	-0.01	2.15
	0.00001799	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.49	0.21	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.01	1.36
	0.00001411	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.86	0.35	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	2.65
	0.00003115	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.47	0.29	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	2.29
	0.00003188	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.19	0.37	0.00	0.18	0.00	0.11	0.07	0.00	0.00	-0.02	1.98
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.09	0.39	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.02	1.88
	0.00003547	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.83	0.31	0.00	0.17	0.00	0.11	0.07	0.00	0.00	-0.02	1.67
	0.00003547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.11	0.36	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.02	1.93
	0.00003923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.83	0.34	0.00	0.19	0.00	0.12	0.09	0.00	0.00	-0.02	1.66
	0.00004089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.47	0.31	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.01	1.33
	0.00004159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.09	0.11	0.00	0.08	0.00	0.03	0.01	0.00	0.00	0.00	1.06
	0.00004352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.99	0.09	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.96
	0.00004982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.03	0.21	0.00	0.13	0.00	0.09	0.05	0.00	0.00	0.00	0.95

	0.00005085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.89	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.83
	0.00005481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.80	0.13	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.75
	0.00004648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.49	0.12	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.45
	0.00003909	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.43	0.12	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	0.38
	0.00004396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.38	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.35
	0.00004459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.31	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.28
	0.00004783	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.32	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.20	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00005295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,229.66	8,648.84	239.35	15.78	0.37	11.35	8.47	-0.93	-0.21	-32.78	323.34
		37.27	**0.07**	**1.63**	**0.00**	**1.20**	**0.91**	**-0.20**	**0.01**	**-0.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	5.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.88
TOTAL:	0.27	9.19

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,712.50	16,836.09	474.63	2.97	0.00	2.29	1.75	-1.02	-7.33	-45.62	350.77
	0.00003083	**61.40**	**0.01**	**1.19**	**0.00**	**0.91**	**0.70**	**-0.10**	**0.00**	**-1.50**	
	PRIOR YR REFUND	**-1.92**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.29**	**-1.49**	**0.00**	
2023	335.21	210.94	0.24	8.49	0.01	6.49	5.01	-0.82	4.13	-15.54	120.29
	0.00002989	**5.25**	**0.00**	**0.43**	**0.00**	**0.33**	**0.25**	**0.00**	**1.45**	**-0.02**	
2022	118.67	53.08	0.00	5.74	0.06	4.35	3.36	0.00	1.86	-1.98	71.21
	0.00003128	**3.75**	**0.00**	**0.51**	**0.00**	**0.39**	**0.30**	**0.00**	**0.00**	**0.00**	
2021	64.46	40.43	0.00	6.72	0.21	4.98	3.83	0.00	0.64	-0.79	30.60
	0.00003231	**7.05**	**0.00**	**1.30**	**0.00**	**0.99**	**0.77**	**0.00**	**0.00**	**0.00**	
2020	28.39	19.57	0.00	3.92	0.25	2.77	2.15	0.00	0.59	-0.64	12.69
	0.00003425	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	12.60	3.11	0.00	0.85	0.24	0.41	0.32	0.00	0.06	-0.11	10.29
	0.00003529	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.77	1.78	0.00	0.52	0.14	0.29	0.21	0.00	0.05	-0.11	8.45
	0.00003659	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.01	0.80	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	6.43
	0.00004028	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.28	0.56	0.00	0.21	0.00	0.12	0.10	0.00	0.00	-0.04	4.89
	0.00004176	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	2.49	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	2.30
	0.00002396	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.60	0.45	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	3.31
	0.00003932	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.11	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	2.88
	0.00003996	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.69	0.44	0.00	0.20	0.00	0.14	0.10	0.00	0.00	-0.03	2.42
	0.00004000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.48	0.43	0.00	0.21	0.00	0.15	0.11	0.00	0.00	-0.03	2.23
	0.00004144	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.14	0.37	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.03	1.92
	0.00004144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.45	0.43	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.02	2.23
	0.00004629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.22	0.38	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.02	2.02
	0.00004855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.73	0.35	0.00	0.19	0.00	0.14	0.09	0.00	0.00	-0.01	1.56
	0.00004953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.25	0.12	0.00	0.09	0.00	0.03	0.01	0.00	0.00	0.00	1.22
	0.00004939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.14	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.10
	0.00005707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.17	0.21	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	1.08

	0.00005831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.00	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.93
	0.00006190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.92	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.86
	0.00005457	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.59	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.55
	0.00004609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.43	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.38
	0.00004813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.42	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.39
	0.00005022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.32	0.09	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.29
	0.00005117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.32	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.20	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00005189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,325.20	17,171.29	474.87	32.28	0.91	23.63	18.09	-1.84	0.00	-65.07	644.40
		75.72	**0.14**	**3.51**	**0.00**	**2.64**	**2.03**	**-0.39**	**-0.04**	**-1.52**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.53	10.81

FORECLOSURE SALES	0.00	0.00
HERT	0.00	14.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.70
TOTAL:	0.53	18.08

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9018-K-IVY WAY LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,045.20	5,746.09	162.00	1.01	0.00	0.78	0.60	-0.36	-2.50	-15.57	119.69
	0.00001052	**20.95**	**0.00**	**0.41**	**0.00**	**0.31**	**0.24**	**-0.03**	**0.00**	**-0.51**	
	PRIOR YR REFUND	**-0.65**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**-0.51**	**0.00**	
2023	114.88	72.34	0.09	2.94	0.00	2.23	1.69	-0.28	1.41	-5.33	41.19
	0.00001025	**1.80**	**0.00**	**0.15**	**0.00**	**0.11**	**0.09**	**0.00**	**0.50**	**-0.01**	
2022	40.64	18.17	0.00	1.97	0.00	1.48	1.14	0.00	0.65	-0.69	24.40
	0.00001070	**1.29**	**0.00**	**0.18**	**0.00**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	22.03	13.77	0.00	2.29	0.07	1.71	1.31	0.00	0.23	-0.26	10.52
	0.00001103	**2.41**	**0.00**	**0.45**	**0.00**	**0.34**	**0.26**	**0.00**	**0.00**	**0.00**	
2020	9.62	6.66	0.00	1.34	0.08	0.91	0.73	0.00	0.20	-0.21	4.29
	0.00001161	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.34	1.07	0.00	0.30	0.08	0.13	0.10	0.00	0.02	-0.03	3.56
	0.00001211	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.08	0.60	0.00	0.20	0.04	0.08	0.05	0.00	0.02	-0.03	2.67
	0.00001161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.25	0.28	0.00	0.13	0.00	0.04	0.01	0.00	0.00	-0.01	2.09
	0.00001271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,242.05	5,858.98	162.09	10.18	0.27	7.36	5.63	-0.64	0.03	-22.13	208.42
		25.82	**0.04**	**1.19**	**0.00**	**0.89**	**0.69**	**-0.13**	**-0.01**	**-0.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	3.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.63
TOTAL:	0.18	6.18

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.44	0.32	0.00	0.14	0.00	0.06	0.01	0.00	0.00	-0.01	2.25
	0.00001399	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.04	0.21	0.00	0.09	0.00	0.04	0.02	0.00	0.00	-0.01	1.91
	0.00001553	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.52	0.17	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	1.41
	0.00001671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.27	0.15	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.01	1.19
	0.00001568	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.10	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	1.02
	0.00001595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.07	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	0.97
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.88	0.15	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.01	0.82
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.00	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.92
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.87	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.80
	0.00001945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.73	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.67
	0.00002051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.51	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00002588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.53	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.49
	0.00002634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.43
	0.00002825	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.41	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	0.00002429	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.36	2.15	0.00	1.14	0.00	0.62	0.42	0.00	0.00	-0.07	14.28
		0.04	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.20	0.61	0.00	0.20	0.04	0.08	0.05	0.00	0.02	-0.04	2.77
	0.00001209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.33	0.28	0.00	0.12	0.00	0.05	0.01	0.00	0.00	-0.01	2.16
	0.00001343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.15	0.24	0.00	0.10	0.00	0.06	0.02	0.00	0.00	-0.01	2.00
	0.00001682	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.89	0.26	0.00	0.12	0.00	0.06	0.03	0.00	0.00	-0.01	1.74
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.80	0.22	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.01	1.67
	0.00001957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.62	0.19	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00002073	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.46	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.01	1.34
	0.00002117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	0.22	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	1.15
	0.00002127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.09	0.20	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.01	1.00
	0.00002127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.20	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.01	1.10
	0.00002193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.08	0.20	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	0.99
	0.00002320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.62	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00002585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.55	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.54
	0.00002683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.55	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.51
	0.00002734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.46	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.43
	0.00002880	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.48	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.45
	0.00002809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.35
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.28	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.25
	0.00002949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.26	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.24
	0.00003067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.23
	0.00003417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.21
	0.00003593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.13	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.12
	0.00003493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23.81	3.71	0.00	1.90	0.04	0.98	0.65	0.00	0.02	-0.13	21.89
		0.05	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,606.25	19,586.68	552.17	3.49	0.00	2.65	2.04	-1.20	-8.52	-53.07	408.10
	0.00003586	**71.43**	**0.01**	**1.39**	**0.00**	**1.06**	**0.82**	**-0.11**	**0.00**	**-1.75**	
	PRIOR YR REFUND	**-2.23**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.34**	**-1.74**	**0.00**	
2023	425.41	267.83	0.29	10.84	0.02	8.22	6.33	-1.03	5.21	-19.70	152.61
	0.00003793	**6.66**	**0.00**	**0.54**	**0.00**	**0.42**	**0.32**	**0.00**	**1.84**	**-0.02**	
2022	151.16	67.64	0.00	7.32	0.09	5.56	4.28	0.00	2.38	-2.53	90.69
	0.00003986	**4.79**	**0.00**	**0.66**	**0.00**	**0.50**	**0.38**	**0.00**	**0.00**	**0.00**	
2021	83.43	52.33	0.00	8.72	0.26	6.42	4.93	0.00	0.86	-1.04	39.64
	0.00004180	**9.12**	**0.00**	**1.68**	**0.00**	**1.29**	**0.99**	**0.00**	**0.00**	**0.00**	
2020	33.62	23.15	0.00	4.62	0.29	3.29	2.54	0.00	0.70	-0.76	15.03
	0.00004052	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	14.23	3.45	0.00	0.91	0.28	0.48	0.37	0.00	0.07	-0.11	11.65
	0.00003976	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.16	1.82	0.00	0.53	0.14	0.31	0.22	0.00	0.05	-0.11	8.81
	0.00003809	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.84	0.79	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	6.27
	0.00003914	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	0.47	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.04	4.43
	0.00003732	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.89	0.45	0.00	0.16	0.00	0.14	0.11	0.00	0.00	-0.03	3.57
	0.00003795	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.57	0.45	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	3.28
	0.00003901	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.10	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	2.87
	0.00003982	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.48	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.02	2.26
	0.00003672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.21	0.40	0.00	0.21	0.00	0.13	0.09	0.00	0.00	-0.03	1.99
	0.00003712	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.92	0.36	0.00	0.18	0.00	0.11	0.07	0.00	0.00	-0.02	1.72
	0.00003712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.05	0.34	0.00	0.19	0.00	0.11	0.09	0.00	0.00	-0.02	1.88
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.82	0.34	0.00	0.19	0.00	0.12	0.09	0.00	0.00	-0.02	1.65
	0.00004083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.52	0.32	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.01	1.37
	0.00004277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.12	0.11	0.00	0.08	0.00	0.03	0.01	0.00	0.00	0.00	1.09
	0.00004499	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.95	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00004712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.96	0.19	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	0.88

	0.00004817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.84	0.15	0.00	0.10	0.00	0.06	0.03	0.00	0.00	0.00	0.79
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.90	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.84
	0.00005315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.66	0.15	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.61
	0.00005281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.42	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.37
	0.00004766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.43	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.40
	0.00005019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.37	0.10	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.32
	0.00005644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.34	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.30
	0.00005922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.21	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00005769	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00006145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,366.57	20,008.98	552.46	39.43	1.08	28.84	22.06	-2.23	0.75	-77.60	765.48
		89.97	**0.16**	**4.36**	**0.00**	**3.29**	**2.52**	**-0.45**	**0.10**	**-1.77**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.62	12.62

FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.97
TOTAL:	0.62	21.42

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	247,481.15	235,236.22	6,631.63	41.76	0.00	31.84	24.51	-14.48	-102.32	-637.46	4,900.81
	0.00043070	**857.89**	**0.12**	**16.70**	**0.00**	**12.73**	**9.81**	**-1.34**	**0.00**	**-20.96**	
	PRIOR YR REFUND	**-26.75**	**1.83**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.09**	**-20.84**	**0.00**	
2023	4,582.68	2,884.34	3.29	116.50	0.23	88.65	68.28	-11.13	55.99	-212.38	1,644.03
	0.00040859	**71.75**	**0.00**	**5.87**	**0.00**	**4.47**	**3.45**	**0.00**	**19.77**	**-0.21**	
2022	1,476.26	660.69	0.01	71.83	0.88	54.10	41.69	0.00	23.17	-24.71	885.85
	0.00038907	**46.67**	**0.00**	**6.38**	**0.00**	**4.86**	**3.75**	**0.00**	**0.00**	**0.00**	
2021	838.74	525.89	0.00	87.58	2.83	64.65	49.83	0.00	8.57	-10.37	398.63
	0.00042022	**91.76**	**0.00**	**16.97**	**0.02**	**12.93**	**9.96**	**0.00**	**0.00**	**0.00**	
2020	316.15	217.43	0.00	43.35	2.75	30.98	23.87	0.00	6.64	-7.18	141.53
	0.00038081	**0.23**	**0.00**	**0.06**	**0.02**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2019	148.26	35.95	0.04	9.54	2.94	5.03	3.88	0.00	0.76	-1.23	121.34
	0.00041378	**0.26**	**0.00**	**0.08**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2018	117.16	21.12	0.04	6.18	1.61	3.43	2.65	0.00	0.58	-1.23	101.53
	0.00043707	**0.19**	**0.00**	**0.07**	**0.03**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2017	84.82	9.51	0.00	2.99	0.00	2.29	1.74	0.00	0.00	-0.43	77.87
	0.00048665	**0.23**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2016	73.48	7.31	0.00	2.53	0.00	1.89	1.46	0.00	0.00	-0.51	68.19
	0.00057393	**0.35**	**0.00**	**0.13**	**0.00**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2015	64.14	7.79	0.00	2.92	0.00	2.21	1.71	0.00	0.00	-0.47	58.80
	0.00061718	**0.49**	**0.00**	**0.19**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2014	56.53	7.06	0.00	2.81	0.00	2.17	1.66	0.00	0.00	-0.44	51.84
	0.00061754	**0.15**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2013	41.72	4.78	0.00	2.04	0.00	1.59	1.19	0.00	0.00	-0.35	38.63
	0.00054148	**0.17**	**0.00**	**0.08**	**0.00**	**0.06**	**0.04**	**0.00**	**0.00**	**0.00**	
2012	40.16	6.30	0.00	2.79	0.00	2.17	1.66	0.00	0.00	-0.40	36.25
	0.00059941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.71	5.15	0.00	2.40	0.00	1.83	1.44	0.00	0.00	-0.31	26.65
	0.00049986	**0.09**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2010	25.42	4.25	0.00	2.04	0.00	1.58	1.23	0.00	0.00	-0.26	22.95
	0.00049986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	21.55	3.51	0.00	1.76	0.00	1.34	1.05	0.00	0.00	-0.18	19.62
	0.00040341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	17.85	3.17	0.00	1.64	0.00	1.25	0.96	0.00	0.00	-0.16	16.16
	0.00039277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	11.53	2.24	0.00	1.19	0.00	0.92	0.71	0.00	0.00	-0.06	10.42
	0.00032693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	10.86	0.98	0.00	0.55	0.00	0.40	0.30	0.00	0.00	0.00	10.43
	0.00044228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	7.89	0.56	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	7.64
	0.00039239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	7.48	1.43	0.00	0.83	0.00	0.61	0.47	0.00	0.00	0.00	6.88

	0.00037439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	5.50	0.89	0.00	0.52	0.00	0.39	0.30	0.00	0.00	0.00	5.13
	0.00033781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	6.32	1.07	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	5.89
	0.00037226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	4.00	0.85	0.00	0.51	0.00	0.39	0.30	0.00	0.00	0.00	3.66
	0.00031486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.65	0.87	0.00	0.54	0.00	0.41	0.32	0.00	0.00	0.00	2.32
	0.00027930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.44	0.52	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	2.25
	0.00028967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.02	0.58	0.00	0.37	0.00	0.29	0.22	0.00	0.00	0.00	1.81
	0.00029597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	1.84	0.81	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	1.65
	0.00031187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.96	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.88
	0.00026678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00023881	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00023324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	255,483.37	239,651.62	6,635.01	407.34	11.24	301.67	232.18	-25.61	-6.61	-898.13	8,673.74
		1,043.48	**1.95**	**46.71**	**0.10**	**35.52**	**27.37**	**-5.43**	**-1.07**	**-21.17**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	7.40	150.86

FORECLOSURE SALES	0.00	0.00
HERT	0.00	208.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-107.67
TOTAL:	7.40	251.33

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2.80	0.69	0.00	0.19	0.05	0.10	0.06	0.00	0.01	-0.02	2.29
	0.00000781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.47	0.44	0.00	0.14	0.03	0.05	0.05	0.00	0.01	-0.02	2.16
	0.00000904	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.11	0.34	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	2.86
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.93	0.21	0.00	0.10	0.00	0.04	0.01	0.00	0.00	-0.01	1.81
	0.00001490	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.00	0.24	0.00	0.10	0.00	0.07	0.04	0.00	0.00	-0.01	1.85
	0.00001865	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.40	0.18	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.01	1.29
	0.00001555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.37	0.14	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	1.29
	0.00001737	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.12
	0.00001807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	1.16
	0.00002038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.03	0.18	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.01	0.95
	0.00002038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.15	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.14
	0.00002401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.10	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.09
	0.00001497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.07	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.06
	0.00001714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00001192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19.05	2.93	0.00	1.17	0.08	0.65	0.43	0.00	0.02	-0.12	17.19
		0.07	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,968.00	7,573.74	213.51	1.33	0.00	1.04	0.79	-0.45	-3.29	-20.50	157.84
	0.00001387	**27.62**	**0.00**	**0.54**	**0.00**	**0.41**	**0.32**	**-0.04**	**0.00**	**-0.67**	
	PRIOR YR REFUND	**-0.86**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.67**	**0.00**	
2023	164.49	103.55	0.11	4.18	0.01	3.20	2.44	-0.39	2.02	-7.63	59.01
	0.00001467	**2.59**	**0.00**	**0.22**	**0.00**	**0.16**	**0.12**	**0.00**	**0.71**	**-0.01**	
2022	62.07	27.78	0.00	2.99	0.03	2.29	1.76	0.00	0.99	-1.03	37.24
	0.00001638	**1.97**	**0.00**	**0.27**	**0.00**	**0.20**	**0.16**	**0.00**	**0.00**	**0.00**	
2021	36.29	22.72	0.00	3.76	0.12	2.81	2.15	0.00	0.37	-0.45	17.25
	0.00001819	**3.97**	**0.00**	**0.73**	**0.00**	**0.56**	**0.43**	**0.00**	**0.00**	**0.00**	
2020	15.89	10.89	0.00	2.18	0.15	1.55	1.18	0.00	0.34	-0.37	7.15
	0.00001904	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.73	1.67	0.00	0.47	0.14	0.22	0.17	0.00	0.03	-0.05	5.51
	0.00001870	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.17	0.91	0.00	0.25	0.07	0.14	0.13	0.00	0.03	-0.05	4.49
	0.00001936	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.04	0.45	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.02	3.70
	0.00002317	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.14	0.30	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	2.93
	0.00002430	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.81	0.33	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.02	2.58
	0.00002697	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.61	0.31	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.02	2.41
	0.00002836	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.95	0.20	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	1.82
	0.00002505	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.73	0.29	0.00	0.15	0.00	0.07	0.05	0.00	0.00	-0.01	1.58
	0.00002552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.57	0.29	0.00	0.15	0.00	0.09	0.05	0.00	0.00	-0.01	1.42
	0.00002580	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.33	0.26	0.00	0.15	0.00	0.06	0.05	0.00	0.00	-0.01	1.21
	0.00002580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.42	0.21	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.02	1.30
	0.00002668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.30	0.24	0.00	0.13	0.00	0.09	0.06	0.00	0.00	-0.02	1.17
	0.00002838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.02	0.20	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.01	0.93
	0.00002915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.72	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00003066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.64	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00003275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.67	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.62

	0.00003348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.59	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.56
	0.00003558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.63	0.11	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.59
	0.00003695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.47	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.43
	0.00003665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.32	0.10	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	0.29
	0.00003206	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.31	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.29
	0.00003376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.28	0.09	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.26
	0.00003730	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.27	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.24
	0.00004109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.14
	0.00004007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,287.09	7,745.35	213.62	17.26	0.52	12.52	9.52	-0.84	0.49	-30.25	314.78
		35.42	**0.06**	**1.83**	**0.00**	**1.34**	**1.03**	**-0.17**	**0.04**	**-0.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	4.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.87

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.47
TOTAL:	0.24	8.28

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9040-E-SANTANA LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.85	0.55	0.00	0.17	0.04	0.06	0.05	0.00	0.01	-0.03	2.45
	0.00001065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.06	0.25	0.00	0.11	0.00	0.03	0.01	0.00	0.00	-0.01	1.91
	0.00001179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.88	0.21	0.00	0.10	0.00	0.04	0.01	0.00	0.00	-0.01	1.76
	0.00001474	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.65	0.23	0.00	0.10	0.00	0.05	0.02	0.00	0.00	-0.01	1.51
	0.00001564	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.52	0.17	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	1.41
	0.00001680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.40	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	1.32
	0.00001761	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.23	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.12
	0.00001799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.14	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.04
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.93	0.17	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.01	0.86
	0.00001808	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.00	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.92
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.89	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.82
	0.00001970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.74	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.68
	0.00002047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002289	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.46	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.42
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.40	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	0.00002458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.43	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.40
	0.00002518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.29	0.08	0.00	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.27
	0.00002302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.25	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.22
	0.00002660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.24	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.22
	0.00002766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.22	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.20
	0.00003082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.20	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00003241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00003204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21.33	3.30	0.00	1.68	0.04	0.85	0.60	0.00	0.01	-0.11	19.61
		0.05	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	22.79	15.68	0.00	3.12	0.19	2.25	1.72	0.00	0.48	-0.52	10.19
	0.00002748	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	10.17	2.49	0.00	0.68	0.21	0.35	0.26	0.00	0.05	-0.09	8.32
	0.00002855	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.94	1.43	0.00	0.42	0.10	0.22	0.17	0.00	0.04	-0.09	6.88
	0.00002958	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.73	0.64	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.03	5.26
	0.00003292	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.40	0.45	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.03	4.09
	0.00003461	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.62	0.44	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.03	3.31
	0.00003520	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	3.36	0.46	0.00	0.20	0.00	0.11	0.10	0.00	0.00	-0.03	3.07
	0.00003701	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.99	0.36	0.00	0.16	0.00	0.11	0.07	0.00	0.00	-0.02	2.77
	0.00003844	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.64	0.43	0.00	0.20	0.00	0.14	0.10	0.00	0.00	-0.03	2.38
	0.00003925	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.36	0.41	0.00	0.21	0.00	0.14	0.10	0.00	0.00	-0.03	2.13
	0.00003968	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.04	0.37	0.00	0.19	0.00	0.12	0.08	0.00	0.00	-0.02	1.84
	0.00003968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.23	0.36	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.02	2.04
	0.00004164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.10	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.01
	0.00002403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.92	0.09	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.91
	0.00003637	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.62	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.61
	0.00003151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	72.94	23.88	0.00	6.15	0.50	4.02	3.07	0.00	0.57	-0.94	54.84
		0.18	**0.00**	**0.09**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	5.89	1.05	0.00	0.30	0.08	0.17	0.13	0.00	0.03	-0.06	5.11
	0.00002205	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.25	0.49	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.02	3.88
	0.00002424	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.65	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	3.40
	0.00002831	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.07	0.37	0.00	0.14	0.00	0.11	0.08	0.00	0.00	-0.02	2.82
	0.00002953	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.94	0.40	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.02	2.70
	0.00003262	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.14	0.26	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	1.98
	0.00002807	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.94	0.34	0.00	0.16	0.00	0.10	0.06	0.00	0.00	-0.02	1.74
	0.00002870	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.73	0.31	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.01	1.57
	0.00002878	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.48	0.28	0.00	0.16	0.00	0.07	0.05	0.00	0.00	-0.01	1.35
	0.00002878	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.58	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.02	1.45
	0.00002950	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.43	0.27	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.02	1.29
	0.00003114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.14	0.24	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.01	1.04
	0.00003226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.87	0.09	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.86
	0.00003537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.74	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.75	0.15	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.70
	0.00003728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.66	0.11	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	0.63
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.69	0.12	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.65
	0.00004002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.43	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.40
	0.00003437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.31
	0.00003839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.35	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00003988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.33	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.30
	0.00004451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.29	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.26
	0.00004680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.17	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.16
	0.00004643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00004967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	37.26	5.71	0.00	2.70	0.08	1.55	1.16	0.00	0.03	-0.25	34.03
		0.09	**0.00**	**0.05**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	1.87	0.33	0.00	0.10	0.02	0.05	0.04	0.00	0.01	-0.02	1.63
	0.00000695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.30	0.22	0.00	0.10	0.00	0.01	0.01	0.00	0.00	-0.01	1.17
	0.00000770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.25	0.14	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.01	1.17
	0.00000973	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.07	0.16	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	0.99
	0.00001030	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.03	0.13	0.00	0.06	0.00	0.02	0.02	0.00	0.00	-0.01	0.95
	0.00001124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.17	0.15	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-0.01	1.09
	0.00001448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.24	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.13
	0.00001821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.16	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.06
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.93	0.17	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.01	0.86
	0.00001824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.01	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.93
	0.00001876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.90	0.17	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.83
	0.00001981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.73	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.67
	0.00002050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.51	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.50
	0.00002044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.41	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00002111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.43	0.07	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.39
	0.00002147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.35	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.33
	0.00002193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.39	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.36
	0.00002274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.75	2.44	0.00	1.24	0.02	0.55	0.44	0.00	0.01	-0.10	14.46
		0.01	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,497.98	7,126.98	200.94	1.26	0.00	0.98	0.75	-0.42	-3.09	-19.31	148.50
	0.00001305	**25.99**	**0.00**	**0.50**	**0.00**	**0.39**	**0.30**	**-0.04**	**0.00**	**-0.64**	
	PRIOR YR REFUND	**-0.81**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	**-0.63**	**0.00**	
2023	147.23	92.69	0.10	3.75	0.01	2.84	2.18	-0.35	1.80	-6.82	52.82
	0.00001313	**2.31**	**0.00**	**0.19**	**0.00**	**0.14**	**0.11**	**0.00**	**0.64**	**-0.01**	
2022	57.86	25.89	0.00	2.81	0.02	2.12	1.63	0.00	0.90	-0.97	34.71
	0.00001524	**1.83**	**0.00**	**0.25**	**0.00**	**0.19**	**0.15**	**0.00**	**0.00**	**0.00**	
2021	31.82	19.95	0.00	3.32	0.11	2.47	1.89	0.00	0.34	-0.39	15.14
	0.00001596	**3.48**	**0.00**	**0.64**	**0.00**	**0.49**	**0.38**	**0.00**	**0.00**	**0.00**	
2020	13.33	9.11	0.00	1.79	0.11	1.31	1.01	0.00	0.28	-0.30	5.99
	0.00001601	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	6.05	1.47	0.00	0.39	0.11	0.20	0.16	0.00	0.03	-0.05	4.95
	0.00001688	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.65	0.81	0.00	0.23	0.06	0.14	0.10	0.00	0.02	-0.05	4.04
	0.00001731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.35	0.37	0.00	0.11	0.00	0.10	0.06	0.00	0.00	-0.01	3.08
	0.00001931	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.75	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	2.57
	0.00002142	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.95	0.24	0.00	0.10	0.00	0.07	0.04	0.00	0.00	-0.01	1.80
	0.00001812	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.09	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.01	1.93
	0.00002264	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.65	0.19	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	1.53
	0.00002118	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.47	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.01	1.35
	0.00002154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.34	0.25	0.00	0.14	0.00	0.08	0.05	0.00	0.00	-0.01	1.22
	0.00002246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.14	0.21	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.01	1.04
	0.00002246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.31	0.22	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.20
	0.00002486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.20	0.22	0.00	0.13	0.00	0.08	0.05	0.00	0.00	-0.02	1.09
	0.00002596	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.98	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.90
	0.00002763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.74	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00002997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.71	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.70
	0.00003506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.72	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.67

	0.00003558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.65	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.62
	0.00003888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.56	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.53
	0.00003317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.35
	0.00002868	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.31	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.28
	0.00003132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.29	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.27
	0.00003258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.29	0.09	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.27
	0.00003771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.26	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.24
	0.00003995	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.14
	0.00003933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00004363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,783.76	7,280.48	201.04	15.46	0.42	11.19	8.50	-0.77	0.28	-28.00	289.21
		32.90	**0.06**	**1.63**	**0.00**	**1.21**	**0.94**	**-0.16**	**0.01**	**-0.65**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.22	4.58

FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.26
TOTAL:	0.22	7.71

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,856.94	11,270.26	317.74	2.00	0.00	1.52	1.19	-0.68	-4.89	-30.54	234.84
	0.00002063	**41.10**	**0.01**	**0.80**	**0.00**	**0.61**	**0.47**	**-0.06**	**0.00**	**-1.00**	
	PRIOR YR REFUND	**-1.28**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	**-1.00**	**0.00**	
2023	211.15	132.92	0.15	5.39	0.01	4.08	3.14	-0.51	2.59	-9.79	75.76
	0.00001883	**3.31**	**0.00**	**0.27**	**0.00**	**0.21**	**0.16**	**0.00**	**0.91**	**-0.01**	
2022	74.97	33.51	0.00	3.64	0.05	2.75	2.12	0.00	1.16	-1.26	45.00
	0.00001974	**2.36**	**0.00**	**0.32**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2021	40.45	25.38	0.00	4.25	0.14	3.11	2.39	0.00	0.40	-0.50	19.22
	0.00002026	**4.43**	**0.00**	**0.82**	**0.00**	**0.62**	**0.48**	**0.00**	**0.00**	**0.00**	
2020	17.71	12.20	0.00	2.44	0.16	1.72	1.34	0.00	0.37	-0.40	7.92
	0.00002133	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.42	1.84	0.00	0.51	0.15	0.24	0.19	0.00	0.03	-0.05	6.07
	0.00002061	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.69	1.02	0.00	0.30	0.08	0.17	0.13	0.00	0.03	-0.06	4.94
	0.00002132	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.11	0.46	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.02	3.76
	0.00002342	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	0.30	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	2.90
	0.00002431	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.51	0.22	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.01	1.38
	0.00001427	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.29	0.28	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	2.12
	0.00002456	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.93	0.20	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	1.80
	0.00002490	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.68	0.28	0.00	0.14	0.00	0.07	0.05	0.00	0.00	-0.01	1.53
	0.00002484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.56	0.29	0.00	0.15	0.00	0.09	0.05	0.00	0.00	-0.01	1.41
	0.00002566	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.32	0.26	0.00	0.15	0.00	0.06	0.05	0.00	0.00	-0.01	1.20
	0.00002566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.53	0.26	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.02	1.40
	0.00002867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.36	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.02	1.23
	0.00002978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.09	0.22	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.01	0.99
	0.00003127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00003032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.69	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.68
	0.00003462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.72	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.67

	0.00003531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.61	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.58
	0.00003732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.55	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.52
	0.00003266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.35	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00002674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.26	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.23
	0.00002777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.27	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.25
	0.00003124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.22	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.20
	0.00003221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.21	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00003347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00003142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003294	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,240.82	11,481.04	317.89	20.56	0.59	14.74	11.36	-1.19	-0.31	-42.75	418.21
		50.05	**0.10**	**2.28**	**0.00**	**1.69**	**1.30**	**-0.26**	**-0.09**	**-1.01**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.35	7.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.16
TOTAL:	0.35	11.95

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,617.00	7,240.12	204.11	1.28	0.00	0.98	0.76	-0.43	-3.13	-19.63	150.87
	0.00001326	**26.41**	**0.00**	**0.52**	**0.00**	**0.39**	**0.30**	**-0.04**	**0.00**	**-0.65**	
	PRIOR YR REFUND	**-0.82**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.64**	**0.00**	
2023	146.95	92.48	0.10	3.75	0.01	2.83	2.18	-0.35	1.79	-6.81	52.75
	0.00001310	**2.30**	**0.00**	**0.19**	**0.00**	**0.14**	**0.11**	**0.00**	**0.63**	**-0.01**	
2022	57.15	25.55	0.00	2.77	0.02	2.09	1.61	0.00	0.89	-0.97	34.29
	0.00001506	**1.81**	**0.00**	**0.25**	**0.00**	**0.19**	**0.14**	**0.00**	**0.00**	**0.00**	
2021	31.36	19.68	0.00	3.28	0.11	2.40	1.87	0.00	0.34	-0.38	14.92
	0.00001572	**3.44**	**0.00**	**0.64**	**0.00**	**0.48**	**0.37**	**0.00**	**0.00**	**0.00**	
2020	13.55	9.24	0.00	1.82	0.11	1.33	1.02	0.00	0.28	-0.30	6.11
	0.00001627	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.93	1.42	0.00	0.37	0.11	0.20	0.15	0.00	0.03	-0.05	4.86
	0.00001657	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.56	0.80	0.00	0.22	0.06	0.14	0.10	0.00	0.02	-0.05	3.95
	0.00001699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.28	0.37	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.01	3.02
	0.00001895	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.72	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	2.54
	0.00002101	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.89	0.26	0.00	0.12	0.00	0.06	0.03	0.00	0.00	-0.01	1.74
	0.00001777	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.06	0.27	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.01	1.90
	0.00002221	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.62	0.19	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00002082	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.01	1.33
	0.00002119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.31	0.24	0.00	0.13	0.00	0.07	0.05	0.00	0.00	-0.01	1.19
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.12	0.21	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.01	1.02
	0.00002205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.29	0.22	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.01	1.18
	0.00002440	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.16	0.22	0.00	0.13	0.00	0.08	0.05	0.00	0.00	-0.01	1.06
	0.00002548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.96	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.88
	0.00002707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.72
	0.00002934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.68	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00003430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.71	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.66

	0.00003474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.61	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.58
	0.00003710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.54	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.51
	0.00003166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.36	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.33
	0.00002739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.29	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.26
	0.00002992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.27	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.25
	0.00003113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.26	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.24
	0.00003578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.21
	0.00003791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.14	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.13
	0.00003733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00003670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,900.69	7,392.85	204.21	15.39	0.42	11.05	8.46	-0.78	0.22	-28.29	290.18
		33.24	**0.06**	**1.65**	**0.00**	**1.20**	**0.92**	**-0.17**	**-0.01**	**-0.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	4.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.46

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.32
TOTAL:	0.23	7.82

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.01	0.60	0.00	0.20	0.04	0.08	0.05	0.00	0.02	-0.03	2.60
	0.00001127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.21	0.26	0.00	0.11	0.00	0.04	0.01	0.00	0.00	-0.01	2.05
	0.00001248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.05	0.22	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.01	1.92
	0.00001576	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.78	0.23	0.00	0.10	0.00	0.05	0.03	0.00	0.00	-0.01	1.64
	0.00001668	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.65	0.19	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	1.53
	0.00001817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.45	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	1.36
	0.00001837	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.26	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.15
	0.00001876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.16	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.06
	0.00001886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.98	0.17	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	0.90
	0.00001886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.04	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	0.96
	0.00001943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.93	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00002057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.75	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.69
	0.00002115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.54	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.53
	0.00002282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.46	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.45
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.46	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.42
	0.00002416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.42	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.40
	0.00002547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.32	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.29
	0.00002483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.26	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00002802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.25	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.23
	0.00002916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.23	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.21
	0.00003246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.21	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00003413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1996	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00003347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22.02	3.40	0.00	1.72	0.04	0.89	0.62	0.00	0.02	-0.11	20.25
		0.05	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	4.92	0.88	0.00	0.25	0.06	0.14	0.11	0.00	0.02	-0.05	4.26
	0.00001833	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.53	0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.01	3.26
	0.00002029	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.26	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.02	3.05
	0.00002561	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.81	0.33	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.02	2.58
	0.00002710	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.71	0.32	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02	2.51
	0.00002936	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.31	0.29	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.02	2.13
	0.00003007	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.09	0.34	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.02	1.89
	0.00003072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.84	0.30	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.01	1.68
	0.00003087	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.58	0.29	0.00	0.16	0.00	0.08	0.06	0.00	0.00	-0.01	1.44
	0.00003087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.70	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.55
	0.00003180	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.58	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.44
	0.00003366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.23	0.24	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.01	1.12
	0.00003498	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.95	0.10	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.93
	0.00003773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.78	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00003848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.79	0.15	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	0.74
	0.00003922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.67	0.11	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	0.64
	0.00004136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.72	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.67
	0.00004233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.47	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.43
	0.00003679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.44	0.13	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	0.39
	0.00004510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.41	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.38
	0.00004692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.34	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.30
	0.00005225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.32	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.29
	0.00005492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.20	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00005427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00005802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005850	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	36.46	5.38	0.00	2.57	0.06	1.58	1.21	0.00	0.02	-0.23	33.44
		0.11	**0.00**	**0.06**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9125-DELINQUENT LBSH VLG S&D

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,673.49	11,095.92	312.83	1.97	0.00	1.50	1.16	-0.67	-4.82	-30.07	231.15
	0.00002032	**40.46**	**0.01**	**0.79**	**0.00**	**0.60**	**0.46**	**-0.06**	**0.00**	**-0.99**	
	PRIOR YR REFUND	**-1.26**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.19**	**-0.98**	**0.00**	
	11,673.49	11,095.92	312.83	1.97	0.00	1.50	1.16	-0.67	-4.82	-30.07	231.15
		39.20	**0.10**	**0.79**	**0.00**	**0.60**	**0.46**	**-0.25**	**-0.98**	**-0.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	6.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.08
TOTAL:	0.35	9.48

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,757.44	22,581.94	636.61	3.99	0.00	3.06	2.36	-1.39	-9.82	-61.20	470.47
	0.00004135	**82.36**	**0.01**	**1.61**	**0.00**	**1.22**	**0.94**	**-0.13**	**0.00**	**-2.01**	
	PRIOR YR REFUND	**-2.57**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.39**	**-2.00**	**0.00**	
2023	463.32	291.60	0.32	11.75	0.02	8.97	6.91	-1.12	5.66	-21.48	166.21
	0.00004131	**7.25**	**0.00**	**0.59**	**0.00**	**0.45**	**0.35**	**0.00**	**2.00**	**-0.02**	
2022	162.75	72.82	0.00	7.91	0.09	5.97	4.59	0.00	2.54	-2.71	97.67
	0.00004288	**5.14**	**0.00**	**0.70**	**0.00**	**0.54**	**0.41**	**0.00**	**0.00**	**0.00**	
2021	86.67	54.41	0.00	9.06	0.29	6.68	5.16	0.00	0.88	-1.07	41.13
	0.00004347	**9.49**	**0.00**	**1.75**	**0.00**	**1.34**	**1.03**	**0.00**	**0.00**	**0.00**	
2020	38.74	26.64	0.00	5.30	0.35	3.82	2.93	0.00	0.80	-0.88	17.32
	0.00004669	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	18.32	4.45	0.00	1.19	0.37	0.61	0.48	0.00	0.09	-0.14	15.01
	0.00005103	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.37	2.61	0.01	0.77	0.19	0.41	0.33	0.00	0.07	-0.15	12.44
	0.00005364	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.36	1.15	0.00	0.37	0.00	0.27	0.21	0.00	0.00	-0.05	9.53
	0.00005938	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	7.84	0.80	0.00	0.30	0.00	0.19	0.15	0.00	0.00	-0.05	7.29
	0.00006119	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.56	0.41	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.03	3.26
	0.00003404	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	4.94	0.64	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.04	4.52
	0.00005402	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.28	0.48	0.00	0.20	0.00	0.16	0.12	0.00	0.00	-0.04	3.96
	0.00005504	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.71	0.56	0.00	0.24	0.00	0.20	0.15	0.00	0.00	-0.04	3.35
	0.00005513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.42	0.62	0.00	0.30	0.00	0.19	0.15	0.00	0.00	-0.04	3.06
	0.00005735	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.94	0.50	0.00	0.24	0.00	0.19	0.13	0.00	0.00	-0.03	2.65
	0.00005735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.42	0.55	0.00	0.29	0.00	0.22	0.15	0.00	0.00	-0.03	3.13
	0.00006405	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	3.03	0.54	0.00	0.27	0.00	0.22	0.16	0.00	0.00	-0.02	2.74
	0.00006696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.41	0.50	0.00	0.27	0.00	0.19	0.14	0.00	0.00	-0.01	2.17
	0.00006841	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.68	0.21	0.00	0.12	0.00	0.06	0.03	0.00	0.00	0.00	1.59
	0.00006863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.60	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.55
	0.00007938	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.63	0.32	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	1.49

	0.00008113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.41	0.25	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	1.31
	0.00008616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.28	0.22	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	1.19
	0.00007618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.83	0.18	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	0.77
	0.00006512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.63	0.21	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	0.54
	0.00006722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.61	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.56
	0.00007118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.52	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.46
	0.00007245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.45	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.40
	0.00007591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.26	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.24
	0.00007342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00007518	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	24,603.44	23,043.29	636.94	44.12	1.31	32.48	24.91	-2.51	0.22	-88.01	877.03
		101.89	**0.19**	**4.73**	**0.00**	**3.59**	**2.76**	**-0.52**	**0.00**	**-2.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.71	14.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.22

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.33
TOTAL:	0.71	24.39

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.67	1.73	0.00	0.49	0.12	0.29	0.21	0.00	0.05	-0.11	8.37
	0.00003615	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.98	0.80	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	6.40
	0.00004004	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.48	0.65	0.00	0.23	0.00	0.17	0.12	0.00	0.00	-0.04	6.02
	0.00005062	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	5.55	0.69	0.00	0.27	0.00	0.20	0.14	0.00	0.00	-0.04	5.09
	0.00005358	**0.05**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	5.35	0.71	0.00	0.30	0.00	0.19	0.14	0.00	0.00	-0.04	4.90
	0.00005857	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.52	0.54	0.00	0.25	0.00	0.16	0.12	0.00	0.00	-0.04	4.19
	0.00005892	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.04	0.60	0.00	0.27	0.00	0.20	0.18	0.00	0.00	-0.04	3.67
	0.00006016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.62	0.64	0.00	0.32	0.00	0.20	0.15	0.00	0.00	-0.04	3.26
	0.00006049	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.09	0.53	0.00	0.26	0.00	0.20	0.14	0.00	0.00	-0.03	2.79
	0.00006049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	3.33	0.56	0.00	0.30	0.00	0.20	0.15	0.00	0.00	-0.03	3.04
	0.00006232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.99	0.55	0.00	0.29	0.00	0.21	0.15	0.00	0.00	-0.02	2.71
	0.00006598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.41	0.49	0.00	0.26	0.00	0.20	0.14	0.00	0.00	-0.01	2.17
	0.00006859	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.80	0.16	0.00	0.07	0.00	0.09	0.05	0.00	0.00	0.00	1.71
	0.00007406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.56	0.10	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	1.51
	0.00007696	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.59	0.31	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	1.45
	0.00007844	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	1.36	0.23	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	1.26
	0.00008271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	1.43	0.23	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	1.33
	0.00008464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	1.01	0.21	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	0.92
	0.00007959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.85	0.28	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	0.74
	0.00008993	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.80	0.17	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.74
	0.00009356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.75	0.20	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.68
	0.00010430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1997	0.65	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.58
	0.00010963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.39	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.36
	0.00010829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00011582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00011285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	71.80	10.80	0.00	4.90	0.12	3.43	2.44	0.00	0.05	-0.48	65.47
		0.18	**0.00**	**0.08**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.31	0.28	0.00	0.12	0.00	0.05	0.01	0.00	0.00	-0.01	2.14
	0.00001313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.94	0.21	0.00	0.10	0.00	0.04	0.01	0.00	0.00	-0.01	1.82
	0.00001501	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.78	0.22	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.01	1.65
	0.00001946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.41	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	1.33
	0.00001786	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.24	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.13
	0.00001817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.17	0.18	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.07
	0.00001920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.99	0.17	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.01	0.91
	0.00001920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.16	0.21	0.00	0.12	0.00	0.06	0.04	0.00	0.00	-0.01	1.06
	0.00002132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.03	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.94
	0.00002228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.83	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.76
	0.00002340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.61	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00002517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.57	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.56
	0.00002937	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.58	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.54
	0.00002956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.51	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.48
	0.00003152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.47	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.44
	0.00002748	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.32	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.29
	0.00002482	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.25	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.22
	0.00002704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.25	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.23
	0.00002814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.22	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.20
	0.00003194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.20	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.18
	0.00003378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.12	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.11
	0.00003320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1995	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00003685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18.40	2.80	0.00	1.58	0.00	0.81	0.59	0.00	0.00	-0.08	17.10
		0.03	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,884.48	5,593.32	157.69	0.99	0.00	0.76	0.57	-0.35	-2.45	-15.16	116.51
	0.00001024	**20.40**	**0.00**	**0.40**	**0.00**	**0.30**	**0.23**	**-0.03**	**0.00**	**-0.50**	
	PRIOR YR REFUND	**-0.63**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**-0.50**	**0.00**	
2023	117.51	73.98	0.09	3.00	0.00	2.27	1.75	-0.28	1.44	-5.43	42.17
	0.00001048	**1.84**	**0.00**	**0.15**	**0.00**	**0.11**	**0.09**	**0.00**	**0.51**	**-0.01**	
2022	41.70	18.61	0.00	2.01	0.01	1.54	1.18	0.00	0.65	-0.71	25.04
	0.00001098	**1.31**	**0.00**	**0.17**	**0.00**	**0.14**	**0.11**	**0.00**	**0.00**	**0.00**	
2021	23.10	14.45	0.00	2.42	0.09	1.77	1.36	0.00	0.24	-0.27	11.04
	0.00001154	**2.52**	**0.00**	**0.47**	**0.00**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2020	9.93	6.83	0.00	1.34	0.08	0.99	0.76	0.00	0.21	-0.22	4.43
	0.00001201	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.44	1.09	0.00	0.29	0.08	0.14	0.10	0.00	0.02	-0.03	3.63
	0.00001233	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.38	0.65	0.00	0.22	0.05	0.10	0.05	0.00	0.02	-0.04	2.93
	0.00001287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.50	0.34	0.00	0.14	0.00	0.06	0.01	0.00	0.00	-0.01	2.29
	0.00001445	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.15	0.22	0.00	0.10	0.00	0.05	0.02	0.00	0.00	-0.01	2.02
	0.00001653	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.55	0.21	0.00	0.09	0.00	0.05	0.02	0.00	0.00	-0.01	1.42
	0.00001459	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.95	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	1.80
	0.00002128	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.52	0.17	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.01	1.43
	0.00001953	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.34	0.21	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.01	1.22
	0.00001987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.28	0.22	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	1.16
	0.00002140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.09	0.20	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.01	1.00
	0.00002140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.28	0.21	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.01	1.18
	0.00002377	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.13	0.22	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.04
	0.00002486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.93	0.18	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	0.86
	0.00002612	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.70	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002813	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.65	0.06	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	0.64
	0.00003265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.67	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.62

	0.00003320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.59	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.56
	0.00003544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.52	0.10	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	0.49
	0.00003095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.38	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.35
	0.00002798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.30	0.09	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	0.27
	0.00003044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.28	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.26
	0.00003169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.25	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.23
	0.00003483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.23	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.21
	0.00003684	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.13	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.12
	0.00003622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00004047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,106.46	5,712.27	157.78	12.14	0.31	8.55	6.43	-0.63	0.13	-21.95	226.11
		25.53	**0.04**	**1.24**	**0.00**	**0.90**	**0.70**	**-0.13**	**0.01**	**-0.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	3.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.03

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.56
TOTAL:	0.18	6.07

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.83	0.33	0.00	0.12	0.00	0.08	0.04	0.00	0.00	-0.01	2.61
	0.00001618	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.22	0.24	0.00	0.10	0.00	0.06	0.02	0.00	0.00	-0.01	2.07
	0.00001731	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.42	0.18	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.01	1.31
	0.00001557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.28	0.15	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.01	1.20
	0.00001589	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.10	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	1.02
	0.00001593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.04	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	0.94
	0.00001653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.85	0.15	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.01	0.79
	0.00001653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.01	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.93
	0.00001846	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.86	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.79
	0.00001936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.71	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.65
	0.00001980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.48
	0.00001999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.44	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.43
	0.00002318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.41
	0.00002369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.41	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	0.00002513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.39	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.36
	0.00002226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15.50	2.15	0.00	1.10	0.00	0.65	0.43	0.00	0.00	-0.07	14.38
		0.05	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	80,750.00	76,754.63	2,163.83	13.62	0.00	10.38	8.01	-4.72	-33.39	-208.01	1,599.04
	0.00014053	**279.92**	**0.04**	**5.45**	**0.00**	**4.15**	**3.20**	**-0.44**	**0.00**	**-6.84**	
	PRIOR YR REFUND	**-8.73**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.33**	**-6.80**	**0.00**	
2023	1,648.70	1,037.68	1.19	41.91	0.08	31.88	24.57	-4.00	20.14	-76.43	591.45
	0.00014699	**25.81**	**0.00**	**2.11**	**0.00**	**1.61**	**1.24**	**0.00**	**7.11**	**-0.08**	
2022	571.38	255.73	0.00	27.83	0.34	20.93	16.13	0.00	8.97	-9.57	342.88
	0.00015058	**18.06**	**0.00**	**2.47**	**0.00**	**1.88**	**1.45**	**0.00**	**0.00**	**0.00**	
2021	302.90	189.94	0.00	31.64	1.03	23.36	17.99	0.00	3.10	-3.74	143.96
	0.00015177	**33.14**	**0.00**	**6.13**	**0.01**	**4.67**	**3.60**	**0.00**	**0.00**	**0.00**	
2020	155.84	107.18	0.00	21.37	1.36	15.28	11.75	0.00	3.28	-3.54	69.77
	0.00018772	**0.12**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	69.33	16.85	0.02	4.50	1.38	2.34	1.81	0.00	0.36	-0.57	56.75
	0.00019342	**0.12**	**0.00**	**0.04**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	53.08	9.53	0.02	2.78	0.73	1.57	1.21	0.00	0.26	-0.56	46.01
	0.00019796	**0.09**	**0.00**	**0.04**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	38.18	4.29	0.00	1.35	0.00	1.04	0.78	0.00	0.00	-0.20	35.04
	0.00021883	**0.10**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	29.39	2.91	0.00	1.00	0.00	0.78	0.57	0.00	0.00	-0.20	27.28
	0.00022938	**0.14**	**0.00**	**0.05**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	24.21	2.97	0.00	1.14	0.00	0.82	0.63	0.00	0.00	-0.18	22.20
	0.00023295	**0.19**	**0.00**	**0.08**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	22.52	2.82	0.00	1.14	0.00	0.86	0.66	0.00	0.00	-0.17	20.67
	0.00024571	**0.07**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	19.64	2.26	0.00	0.98	0.00	0.73	0.55	0.00	0.00	-0.16	18.20
	0.00025482	**0.07**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	17.14	2.72	0.00	1.22	0.00	0.91	0.71	0.00	0.00	-0.17	15.47
	0.00025651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.46	2.69	0.00	1.25	0.00	0.96	0.73	0.00	0.00	-0.16	13.86
	0.00025915	**0.04**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	13.18	2.23	0.00	1.08	0.00	0.83	0.62	0.00	0.00	-0.13	11.90
	0.00025915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	13.99	2.27	0.00	1.13	0.00	0.89	0.68	0.00	0.00	-0.11	12.74
	0.00026218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	19.07	3.39	0.00	1.76	0.00	1.33	1.03	0.00	0.00	-0.16	17.28
	0.00042000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	8.23	1.60	0.00	0.85	0.00	0.66	0.50	0.00	0.00	-0.04	7.44
	0.00023316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	6.02	0.54	0.00	0.30	0.00	0.22	0.16	0.00	0.00	0.00	5.78
	0.00024579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	5.12	0.37	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	4.96
	0.00025565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	5.19	0.99	0.00	0.56	0.00	0.43	0.33	0.00	0.00	0.00	4.76

	0.00026074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	4.47	0.73	0.00	0.43	0.00	0.32	0.24	0.00	0.00	0.00	4.17
	0.00027562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	4.77	0.80	0.00	0.47	0.00	0.36	0.28	0.00	0.00	0.00	4.44
	0.00028158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	3.77	0.77	0.00	0.47	0.00	0.37	0.29	0.00	0.00	0.00	3.47
	0.00029680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.66	0.60	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	2.44
	0.00032915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	2.49	0.73	0.00	0.46	0.00	0.35	0.27	0.00	0.00	0.00	2.22
	0.00036196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	2.20	0.97	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	1.97
	0.00037334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	1.32	0.48	0.00	0.37	0.00	0.12	0.00	0.00	0.00	0.00	1.21
	0.00036474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00038455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.77	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00035814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	83,813.39	78,408.68	2,165.06	160.95	4.92	118.40	90.84	-8.72	2.72	-304.10	3,090.50
		349.14	**0.64**	**16.51**	**0.05**	**12.54**	**9.65**	**-1.77**	**0.31**	**-6.92**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	2.41	49.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	69.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-35.13
TOTAL:	2.41	83.69

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	49,989.22	47,515.85	1,339.54	8.45	0.00	6.41	4.96	-2.93	-20.66	-128.74	989.96
	0.00008700	**173.29**	**0.02**	**3.38**	**0.00**	**2.57**	**1.98**	**-0.27**	**0.00**	**-4.23**	
	PRIOR YR REFUND	**-5.40**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.83**	**-4.21**	**0.00**	
2023	1,037.05	652.70	0.74	26.36	0.05	20.06	15.45	-2.53	12.68	-48.09	372.03
	0.00009246	**16.24**	**0.00**	**1.33**	**0.00**	**1.01**	**0.78**	**0.00**	**4.47**	**-0.05**	
2022	372.98	166.91	0.00	18.14	0.21	13.66	10.54	0.00	5.86	-6.24	223.83
	0.00009829	**11.79**	**0.00**	**1.61**	**0.00**	**1.23**	**0.95**	**0.00**	**0.00**	**0.00**	
2021	203.16	127.43	0.00	21.24	0.69	15.67	12.06	0.00	2.05	-2.51	96.51
	0.00010182	**22.24**	**0.00**	**4.12**	**0.01**	**3.13**	**2.41**	**0.00**	**0.00**	**0.00**	
2020	84.59	58.12	0.00	11.57	0.74	8.29	6.40	0.00	1.78	-1.92	37.90
	0.00010182	**0.06**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	37.85	9.18	0.01	2.45	0.75	1.29	0.99	0.00	0.19	-0.31	30.99
	0.00010553	**0.07**	**0.00**	**0.02**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	30.85	5.56	0.01	1.64	0.42	0.89	0.68	0.00	0.15	-0.32	26.75
	0.00011490	**0.04**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	26.99	3.02	0.00	0.94	0.00	0.74	0.56	0.00	0.00	-0.14	24.77
	0.00015484	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	20.35	2.00	0.00	0.69	0.00	0.52	0.41	0.00	0.00	-0.14	18.90
	0.00015888	**0.09**	**0.00**	**0.03**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2015	10.08	1.22	0.00	0.46	0.00	0.36	0.27	0.00	0.00	-0.07	9.25
	0.00009709	**0.08**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2014	9.26	1.16	0.00	0.47	0.00	0.37	0.26	0.00	0.00	-0.07	8.50
	0.00010121	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	8.11	0.96	0.00	0.41	0.00	0.29	0.22	0.00	0.00	-0.06	7.50
	0.00010513	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2012	7.22	1.10	0.00	0.50	0.00	0.38	0.30	0.00	0.00	-0.07	6.55
	0.00010732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.57	1.13	0.00	0.52	0.00	0.41	0.32	0.00	0.00	-0.07	5.89
	0.00011084	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	5.67	0.95	0.00	0.45	0.00	0.35	0.27	0.00	0.00	-0.06	5.11
	0.00011084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	6.48	1.04	0.00	0.51	0.00	0.41	0.32	0.00	0.00	-0.05	5.90
	0.00012095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	6.08	1.06	0.00	0.56	0.00	0.42	0.32	0.00	0.00	-0.06	5.52
	0.00013290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	5.05	0.98	0.00	0.52	0.00	0.40	0.31	0.00	0.00	-0.02	4.57
	0.00014224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	3.64	0.31	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.51
	0.00014626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.03	0.22	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	2.93
	0.00015183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.13	0.60	0.00	0.34	0.00	0.26	0.19	0.00	0.00	0.00	2.87

	0.00015613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	2.90	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	2.71
	0.00017737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	3.15	0.52	0.00	0.31	0.00	0.25	0.18	0.00	0.00	0.00	2.94
	0.00018494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	2.54	0.54	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	2.33
	0.00020048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	2.02	0.68	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	1.76
	0.00021478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.88	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00010175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.80	0.23	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	0.72
	0.00011622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.73	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.65
	0.00012438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.42	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.38
	0.00011629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00011773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1994	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00010647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	51,891.67	48,554.60	1,340.30	98.48	2.86	72.75	55.93	-5.46	2.05	-188.94	1,902.91
		218.63	**0.39**	**10.58**	**0.04**	**8.07**	**6.23**	**-1.10**	**0.26**	**-4.28**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	1.49	30.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	43.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.75
TOTAL:	1.49	51.99

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.35	0.66	0.00	0.23	0.05	0.09	0.05	0.00	0.02	-0.04	2.90
	0.00001270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.45	0.32	0.00	0.14	0.00	0.06	0.01	0.00	0.00	-0.01	2.26
	0.00001406	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.26	0.25	0.00	0.10	0.00	0.06	0.02	0.00	0.00	-0.01	2.10
	0.00001760	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.98	0.24	0.00	0.10	0.00	0.07	0.04	0.00	0.00	-0.01	1.83
	0.00001849	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.86	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	1.72
	0.00002029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.54	0.17	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.01	1.45
	0.00001963	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.35	0.22	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	1.23
	0.00002006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.26	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	1.16
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.02	0.18	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.01	0.94
	0.00002014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.11	0.20	0.00	0.11	0.00	0.06	0.04	0.00	0.00	-0.01	1.01
	0.00002073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.01	0.19	0.00	0.11	0.00	0.07	0.04	0.00	0.00	0.00	0.93
	0.00002192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.80	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.73
	0.00002273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.59	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.58
	0.00002471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.52	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.51
	0.00002562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.52	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.48
	0.00002609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.44	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.41
	0.00002745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.48	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.45
	0.00002823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.19	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.17
	0.00002724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.19	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.17
	0.00002863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.11	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.10
	0.00002827	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00003052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23.23	3.58	0.00	1.79	0.05	0.92	0.61	0.00	0.02	-0.13	21.33
		0.06	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	2.49	0.45	0.00	0.15	0.04	0.05	0.05	0.00	0.01	-0.02	2.18
	0.00000919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.84	0.24	0.00	0.11	0.00	0.01	0.01	0.00	0.00	-0.01	1.70
	0.00001032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.47	0.17	0.00	0.08	0.00	0.02	0.01	0.00	0.00	-0.01	1.37
	0.00001181	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.07	0.16	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	0.99
	0.00001042	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.40	0.18	0.00	0.08	0.00	0.05	0.02	0.00	0.00	-0.01	1.29
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.10	0.15	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-0.01	1.02
	0.00001398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.97	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.89
	0.00001423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.96	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	0.86
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.80	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	0.74
	0.00001525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.89	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.82
	0.00001695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.80	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.74
	0.00001771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.65	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.59
	0.00001862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.49	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.48
	0.00002005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.45	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.45	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.41
	0.00002371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.41	0.07	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.39
	0.00002530	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.38	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.35
	0.00002208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16.62	2.49	0.00	1.22	0.04	0.60	0.42	0.00	0.01	-0.10	15.26
		0.02	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,115.57	16,268.70	458.62	2.88	0.00	2.20	1.70	-0.99	-7.07	-44.09	338.98
	0.00002979	**59.33**	**0.01**	**1.16**	**0.00**	**0.88**	**0.68**	**-0.09**	**0.00**	**-1.45**	
	PRIOR YR REFUND	**-1.85**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.28**	**-1.44**	**0.00**	
2023	367.94	231.57	0.26	9.33	0.01	7.12	5.49	-0.90	4.50	-17.04	132.00
	0.00003281	**5.76**	**0.00**	**0.47**	**0.00**	**0.36**	**0.28**	**0.00**	**1.59**	**-0.02**	
2022	151.54	67.79	0.00	7.34	0.09	5.58	4.30	0.00	2.38	-2.54	90.93
	0.00003995	**4.80**	**0.00**	**0.66**	**0.00**	**0.50**	**0.38**	**0.00**	**0.00**	**0.00**	
2021	95.83	60.11	0.00	10.01	0.32	7.40	5.67	0.00	0.98	-1.18	45.53
	0.00004803	**10.48**	**0.00**	**1.93**	**0.00**	**1.48**	**1.14**	**0.00**	**0.00**	**0.00**	
2020	41.89	28.88	0.00	5.78	0.38	4.11	3.15	0.00	0.87	-0.95	18.71
	0.00005050	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.48	1.34	0.00	0.35	0.10	0.19	0.12	0.00	0.02	-0.04	4.47
	0.00001523	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.09	0.24	0.00	0.09	0.01	0.02	0.00	0.00	0.01	-0.02	0.93
	0.00000419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.71	0.64	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.03	5.24
	0.00003279	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.43	0.33	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	3.20
	0.00002678	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.34	0.42	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.02	3.05
	0.00003195	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	2.26	0.27	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.01	2.09
	0.00002402	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.01	0.20	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	1.88
	0.00002570	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.48	0.24	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.01	1.36
	0.00002183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.28	0.23	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.01	1.16
	0.00002174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.09	0.20	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.01	1.00
	0.00002174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.48	0.23	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.02	1.35
	0.00002786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.46	0.25	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.02	1.32
	0.00003169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.68	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.67
	0.00002775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.53	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.52
	0.00002757	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.36	0.24	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	1.26
	0.00006793	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.48	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.45

0.00002986	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
17,805.93	16,662.09	458.88	37.36	0.91	27.62	21.26	-1.89	1.69	-66.02	656.10
	78.64	**0.14**	**4.27**	**0.00**	**3.23**	**2.49**	**-0.37**	**0.15**	**-1.47**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.51	10.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.45
TOTAL:	0.51	17.93

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,041.80	9,544.94	269.09	1.69	0.00	1.30	0.99	-0.60	-4.16	-25.86	198.85
	0.00001748	**34.81**	**0.00**	**0.68**	**0.00**	**0.52**	**0.40**	**-0.05**	**0.00**	**-0.85**	
	PRIOR YR REFUND	**-1.08**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.17**	**-0.85**	**0.00**	
2023	200.43	126.12	0.15	5.08	0.01	3.89	2.99	-0.47	2.45	-9.28	71.94
	0.00001787	**3.13**	**0.00**	**0.25**	**0.00**	**0.20**	**0.15**	**0.00**	**0.86**	**-0.01**	
2022	71.02	31.78	0.00	3.47	0.04	2.58	2.01	0.00	1.11	-1.18	42.64
	0.00001871	**2.25**	**0.00**	**0.31**	**0.00**	**0.23**	**0.18**	**0.00**	**0.00**	**0.00**	
2021	39.29	24.59	0.00	4.09	0.13	3.03	2.34	0.00	0.40	-0.49	18.70
	0.00001966	**4.29**	**0.00**	**0.79**	**0.00**	**0.60**	**0.47**	**0.00**	**0.00**	**0.00**	
2020	17.10	11.70	0.00	2.32	0.16	1.67	1.30	0.00	0.36	-0.39	7.69
	0.00002050	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.55	1.87	0.00	0.52	0.16	0.25	0.19	0.00	0.03	-0.05	6.18
	0.00002103	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.88	1.04	0.00	0.30	0.08	0.17	0.13	0.00	0.03	-0.06	5.11
	0.00002191	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.28	0.49	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.02	3.91
	0.00002461	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.65	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	3.40
	0.00002819	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.60	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.02	2.38
	0.00002479	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.32	0.44	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.03	3.04
	0.00003670	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.58	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.02	2.39
	0.00003358	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.27	0.39	0.00	0.19	0.00	0.11	0.08	0.00	0.00	-0.02	2.05
	0.00003416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.14	0.40	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.02	1.93
	0.00003606	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.86	0.32	0.00	0.17	0.00	0.11	0.07	0.00	0.00	-0.02	1.69
	0.00003606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.15	0.35	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.02	1.97
	0.00004006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.87	0.32	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	1.70
	0.00004167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.57	0.31	0.00	0.17	0.00	0.12	0.08	0.00	0.00	-0.01	1.42
	0.00004408	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.20	0.11	0.00	0.08	0.00	0.03	0.01	0.00	0.00	0.00	1.17
	0.00004747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	1.12	0.09	0.00	0.05	0.00	0.04	0.02	0.00	0.00	0.00	1.08
	0.00005539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	1.12	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	1.03

	0.00005633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.97	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.91
	0.00006017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.88	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.82
	0.00005252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.59	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.55
	0.00004614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.43	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.38
	0.00004822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.42	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.39
	0.00005025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.37	0.09	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	0.33
	0.00005616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.35	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.31
	0.00005952	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1996	0.21	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.19
	0.00005820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,419.02	9,747.46	269.24	20.21	0.58	14.65	11.24	-1.07	0.22	-37.54	384.15
		43.55	**0.07**	**2.10**	**0.00**	**1.56**	**1.20**	**-0.22**	**0.01**	**-0.86**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.30	6.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.37
TOTAL:	0.30	10.35

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,479.60	7,109.48	200.45	1.25	0.00	0.97	0.75	-0.41	-3.08	-19.25	148.18
	0.00001302	**25.93**	**0.00**	**0.51**	**0.00**	**0.38**	**0.30**	**-0.04**	**0.00**	**-0.63**	
	PRIOR YR REFUND	**-0.81**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.12**	**-0.63**	**0.00**	
2023	154.38	97.17	0.10	3.94	0.01	2.99	2.28	-0.36	1.88	-7.16	55.41
	0.00001377	**2.41**	**0.00**	**0.19**	**0.00**	**0.15**	**0.12**	**0.00**	**0.67**	**-0.01**	
2022	54.70	24.42	0.00	2.61	0.02	2.01	1.56	0.00	0.87	-0.92	32.84
	0.00001440	**1.72**	**0.00**	**0.23**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2021	30.25	18.97	0.00	3.17	0.10	2.34	1.79	0.00	0.32	-0.38	14.39
	0.00001514	**3.30**	**0.00**	**0.61**	**0.00**	**0.47**	**0.36**	**0.00**	**0.00**	**0.00**	
2020	13.11	8.94	0.00	1.75	0.11	1.30	1.00	0.00	0.26	-0.29	5.89
	0.00001576	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.82	1.42	0.00	0.38	0.11	0.19	0.15	0.00	0.02	-0.05	4.75
	0.00001617	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.47	0.80	0.00	0.22	0.06	0.13	0.10	0.00	0.02	-0.05	3.86
	0.00001681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.30	0.37	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.01	3.04
	0.00001889	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.79	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.01	2.60
	0.00002167	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.98	0.24	0.00	0.10	0.00	0.07	0.04	0.00	0.00	-0.01	1.83
	0.00001854	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.59	0.31	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.02	2.39
	0.00002825	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.01	0.20	0.00	0.08	0.00	0.07	0.07	0.00	0.00	-0.01	1.88
	0.00002577	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	0.28	0.00	0.14	0.00	0.08	0.05	0.00	0.00	-0.01	1.61
	0.00002621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.63	0.31	0.00	0.17	0.00	0.09	0.05	0.00	0.00	-0.01	1.48
	0.00002712	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.41	0.26	0.00	0.15	0.00	0.07	0.05	0.00	0.00	-0.01	1.29
	0.00002712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	1.61	0.28	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.02	1.47
	0.00003011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	1.46	0.27	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.02	1.32
	0.00003147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.17	0.23	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	1.07
	0.00003311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.89	0.09	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.85	0.07	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.83
	0.00004188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.86	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.80

	0.00004275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.74	0.13	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.69
	0.00004569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.68	0.12	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.64
	0.00003976	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.44	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.41
	0.00003468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.34	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.30
	0.00003664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.33	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.30
	0.00003782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.33	0.08	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	0.30
	0.00004448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.40	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.36
	0.00007010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7,769.90	7,265.32	200.55	15.50	0.41	11.25	8.54	-0.77	0.29	-28.24	290.81
		32.66	**0.06**	**1.60**	**0.00**	**1.18**	**0.92**	**-0.16**	**0.04**	**-0.64**	

ADDITIONAL TURNOVER AMOUNTS	**CURRENT**	**YTD**
BANK INTEREST	0.22	4.57
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3.25
TOTAL:	0.22	7.78

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	3.45	0.86	0.00	0.25	0.07	0.10	0.08	0.00	0.01	-0.03	2.82
	0.00000966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.70	0.51	0.00	0.17	0.04	0.05	0.05	0.00	0.01	-0.03	2.34
	0.00001005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.97	0.26	0.00	0.13	0.00	0.01	0.01	0.00	0.00	-0.01	1.83
	0.00001125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.63	0.18	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	1.53
	0.00001282	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.13	0.18	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.01	1.03
	0.00001088	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.51	0.17	0.00	0.07	0.00	0.06	0.03	0.00	0.00	-0.01	1.40
	0.00001674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.19	0.15	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-0.01	1.11
	0.00001469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.04	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.96
	0.00001494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.02	0.15	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	0.92
	0.00001606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.86	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	0.80
	0.00001606	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.99	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.91
	0.00001826	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.87	0.16	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.80
	0.00001911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.72	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.66
	0.00002013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.52	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.51
	0.00002170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	0.50	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.49
	0.00002527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.51	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.47
	0.00002565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.44	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.41
	0.00002743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.76	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.71
	0.00004434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21.81	3.61	0.00	1.62	0.11	0.73	0.55	0.00	0.02	-0.14	19.70
		0.03	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	101,814.00	96,776.40	2,728.26	17.16	0.00	13.11	10.08	-5.97	-42.09	-262.25	2,016.18
	0.00017719	**352.93**	**0.05**	**6.87**	**0.00**	**5.24**	**4.03**	**-0.55**	**0.00**	**-8.62**	
	PRIOR YR REFUND	**-11.01**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.68**	**-8.57**	**0.00**	
2023	2,102.27	1,323.23	1.50	53.48	0.11	40.66	31.32	-5.11	25.69	-97.45	754.15
	0.00018744	**32.92**	**0.00**	**2.70**	**0.00**	**2.05**	**1.58**	**0.00**	**9.07**	**-0.10**	
2022	730.59	327.01	0.00	35.56	0.44	26.79	20.62	0.00	11.47	-12.23	438.38
	0.00019257	**23.10**	**0.00**	**3.16**	**0.00**	**2.41**	**1.85**	**0.00**	**0.00**	**0.00**	
2021	400.07	250.91	0.00	41.83	1.35	30.81	23.75	0.00	4.09	-4.95	190.13
	0.00020045	**43.77**	**0.00**	**8.09**	**0.01**	**6.17**	**4.75**	**0.00**	**0.00**	**0.00**	
2020	179.39	123.40	0.00	24.57	1.55	17.61	13.55	0.00	3.77	-4.09	80.24
	0.00021621	**0.13**	**0.00**	**0.03**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	67.17	16.27	0.02	4.30	1.33	2.30	1.75	0.00	0.35	-0.56	54.97
	0.00018746	**0.12**	**0.00**	**0.04**	**0.01**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	52.06	9.32	0.02	2.69	0.72	1.55	1.19	0.00	0.26	-0.54	45.13
	0.00019407	**0.08**	**0.00**	**0.03**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2017	34.06	3.80	0.00	1.17	0.00	0.93	0.72	0.00	0.00	-0.17	31.26
	0.00019578	**0.09**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2016	26.30	2.62	0.00	0.91	0.00	0.68	0.52	0.00	0.00	-0.18	24.41
	0.00020534	**0.12**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2015	21.73	2.60	0.00	0.95	0.00	0.76	0.59	0.00	0.00	-0.16	19.92
	0.00020885	**0.16**	**0.00**	**0.06**	**0.00**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2014	20.10	2.54	0.00	1.03	0.00	0.78	0.57	0.00	0.00	-0.15	18.44
	0.00021960	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	
2013	14.84	1.72	0.00	0.75	0.00	0.55	0.42	0.00	0.00	-0.12	13.75
	0.00019272	**0.05**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2012	13.13	2.09	0.00	0.94	0.00	0.71	0.54	0.00	0.00	-0.13	11.85
	0.00019636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.82	2.08	0.00	0.97	0.00	0.72	0.56	0.00	0.00	-0.12	10.59
	0.00019849	**0.04**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2010	10.12	1.70	0.00	0.83	0.00	0.62	0.49	0.00	0.00	-0.10	9.15
	0.00019849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	11.24	1.86	0.00	0.94	0.00	0.69	0.54	0.00	0.00	-0.09	10.23
	0.00021054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	10.17	1.79	0.00	0.92	0.00	0.72	0.55	0.00	0.00	-0.08	9.22
	0.00022391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	9.20	1.79	0.00	0.96	0.00	0.73	0.56	0.00	0.00	-0.05	8.32
	0.00026064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	4.44	0.39	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	4.28
	0.00018116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	3.73	0.27	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	3.61
	0.00018579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	3.70	0.70	0.00	0.40	0.00	0.31	0.23	0.00	0.00	0.00	3.40

	0.00018555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	3.08	0.48	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	2.88
	0.00018910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	2.62	0.45	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	2.44
	0.00015274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	105,545.83	98,853.42	2,729.80	191.29	5.50	141.72	109.07	-11.08	3.54	-383.42	3,762.93
		442.55	**0.80**	**21.11**	**0.04**	**16.07**	**12.37**	**-2.23**	**0.50**	**-8.72**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.04	62.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	87.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-44.30
TOTAL:	3.04	105.79

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,531.07	12,861.55	362.61	2.27	0.00	1.75	1.34	-0.79	-5.59	-34.85	267.94
	0.00002355	**46.90**	**0.01**	**0.91**	**0.00**	**0.70**	**0.54**	**-0.07**	**0.00**	**-1.15**	
	PRIOR YR REFUND	**-1.47**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.22**	**-1.14**	**0.00**	
2023	261.45	164.58	0.18	6.64	0.01	5.06	3.89	-0.65	3.19	-12.11	93.76
	0.00002331	**4.09**	**0.00**	**0.33**	**0.00**	**0.26**	**0.20**	**0.00**	**1.13**	**-0.01**	
2022	93.04	41.58	0.00	4.51	0.06	3.39	2.63	0.00	1.46	-1.56	55.87
	0.00002449	**2.93**	**0.00**	**0.39**	**0.00**	**0.31**	**0.24**	**0.00**	**0.00**	**0.00**	
2021	51.19	32.12	0.00	5.33	0.17	3.97	3.05	0.00	0.53	-0.63	24.30
	0.00002569	**5.61**	**0.00**	**1.04**	**0.00**	**0.79**	**0.61**	**0.00**	**0.00**	**0.00**	
2020	25.63	17.64	0.00	3.52	0.21	2.50	1.94	0.00	0.54	-0.58	11.47
	0.00003091	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.95	2.43	0.00	0.67	0.19	0.33	0.25	0.00	0.05	-0.08	8.16
	0.00002772	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.91	1.60	0.00	0.47	0.12	0.26	0.21	0.00	0.04	-0.09	7.73
	0.00003331	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.57	0.73	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	6.04
	0.00003755	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.12	0.51	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.04	4.76
	0.00003984	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	3.87	0.45	0.00	0.16	0.00	0.14	0.11	0.00	0.00	-0.03	3.55
	0.00003733	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	4.05	0.53	0.00	0.23	0.00	0.14	0.10	0.00	0.00	-0.03	3.72
	0.00004412	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.48	0.38	0.00	0.17	0.00	0.12	0.08	0.00	0.00	-0.03	3.24
	0.00004480	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.96	0.51	0.00	0.25	0.00	0.16	0.11	0.00	0.00	-0.03	2.67
	0.00004455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.64	0.49	0.00	0.25	0.00	0.15	0.11	0.00	0.00	-0.03	2.37
	0.00004471	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.30	0.40	0.00	0.20	0.00	0.14	0.10	0.00	0.00	-0.03	2.07
	0.00004471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	2.68	0.48	0.00	0.26	0.00	0.16	0.11	0.00	0.00	-0.02	2.44
	0.00005002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	2.59	0.47	0.00	0.25	0.00	0.18	0.13	0.00	0.00	-0.02	2.35
	0.00005648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,017.50	13,126.45	362.79	25.61	0.76	18.73	14.39	-1.44	0.22	-50.20	502.44
		58.23	**0.11**	**2.75**	**0.00**	**2.08**	**1.61**	**-0.29**	**-0.01**	**-1.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.40	8.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.49

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.88
TOTAL:	0.40	13.87

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	38,816.30	36,895.73	1,040.14	6.55	0.00	4.98	3.85	-2.27	-16.05	-99.99	768.67
	0.00006755	**134.55**	**0.02**	**2.61**	**0.00**	**2.00**	**1.54**	**-0.21**	**0.00**	**-3.29**	
	PRIOR YR REFUND	**-4.20**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.64**	**-3.27**	**0.00**	
2023	749.75	471.92	0.53	19.07	0.04	14.50	11.16	-1.82	9.17	-34.74	268.98
	0.00006685	**11.75**	**0.00**	**0.97**	**0.00**	**0.73**	**0.56**	**0.00**	**3.23**	**-0.03**	
2022	395.82	177.14	0.00	19.26	0.24	14.49	11.18	0.00	6.21	-6.63	237.52
	0.00010432	**12.52**	**0.00**	**1.72**	**0.00**	**1.30**	**1.00**	**0.00**	**0.00**	**0.00**	
2021	173.68	108.85	0.00	18.12	0.58	13.39	10.32	0.00	1.78	-2.15	82.58
	0.00008699	**19.00**	**0.00**	**3.52**	**0.01**	**2.68**	**2.06**	**0.00**	**0.00**	**0.00**	
2020	86.60	59.54	0.00	11.88	0.75	8.47	6.54	0.00	1.82	-1.97	38.79
	0.00010427	**0.06**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	18.31	4.46	0.00	1.19	0.37	0.62	0.48	0.00	0.09	-0.14	14.99
	0.00005116	**0.04**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.06	2.53	0.01	0.73	0.18	0.40	0.32	0.00	0.07	-0.15	12.17
	0.00005250	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	13.62	1.54	0.00	0.50	0.00	0.37	0.27	0.00	0.00	-0.07	12.51
	0.00007827	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2016	5.54	0.56	0.00	0.21	0.00	0.14	0.10	0.00	0.00	-0.04	5.15
	0.00004333	**0.02**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2015	4.38	0.53	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.04	4.00
	0.00004216	**0.03**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2014	4.08	0.53	0.00	0.23	0.00	0.14	0.10	0.00	0.00	-0.04	3.74
	0.00004454	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.92	0.46	0.00	0.20	0.00	0.16	0.11	0.00	0.00	-0.04	3.62
	0.00005050	**0.02**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	27.33	4.75	0.00	2.21	0.00	1.69	1.31	0.00	0.00	-0.28	24.51
	0.00045954	**0.08**	**0.00**	**0.04**	**0.00**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2010	23.40	3.90	0.00	1.88	0.00	1.47	1.13	0.00	0.00	-0.24	21.14
	0.00045954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40,336.79	37,732.44	1,040.68	82.22	2.16	60.97	46.99	-4.09	3.09	-146.52	1,498.37
		173.94	**0.31**	**8.94**	**0.02**	**6.79**	**5.22**	**-0.85**	**-0.04**	**-3.32**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.16	23.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.89
TOTAL:	1.16	39.77

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	3.31	0.67	0.00	0.24	0.05	0.08	0.05	0.00	0.02	-0.04	2.86
	0.00001251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.76	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.02	3.44
	0.00002165	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	7.07	1.10	0.00	0.37	0.05	0.20	0.13	0.00	0.02	-0.06	6.30
		0.02	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	13.94	3.35	0.00	0.87	0.26	0.48	0.36	0.00	0.07	-0.11	11.42
	0.00003888	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13.94	3.35	0.00	0.87	0.26	0.48	0.36	0.00	0.07	-0.11	11.42
		0.03	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	608,974.72	578,843.82	16,318.37	102.78	0.00	78.28	60.33	-35.68	-251.75	-1,568.63	12,059.24
	0.00105981	**2,111.00**	**0.29**	**41.08**	**0.00**	**31.33**	**24.13**	**-3.31**	**0.00**	**-51.58**	
	PRIOR YR REFUND	**-65.85**	**4.51**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.05**	**-51.28**	**0.00**	
2023	12,442.29	7,831.22	8.91	316.25	0.61	240.69	185.41	-30.25	151.97	-576.64	4,463.49
	0.00110935	**194.80**	**0.00**	**15.93**	**0.00**	**12.15**	**9.36**	**0.00**	**53.67**	**-0.58**	
2022	4,415.25	1,975.95	0.02	214.81	2.61	161.84	124.67	0.00	69.29	-73.90	2,649.48
	0.00116363	**139.58**	**0.00**	**19.08**	**0.00**	**14.54**	**11.20**	**0.00**	**0.00**	**0.00**	
2021	2,432.57	1,525.22	0.00	254.09	8.21	187.51	144.44	0.00	24.83	-30.07	1,156.20
	0.00121872	**266.14**	**0.00**	**49.23**	**0.07**	**37.49**	**28.88**	**0.00**	**0.00**	**0.00**	
2020	1,066.16	733.46	0.00	146.32	9.31	104.48	80.48	0.00	22.41	-24.25	477.18
	0.00128444	**0.80**	**0.00**	**0.21**	**0.08**	**0.10**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	471.24	114.20	0.12	30.30	9.32	16.01	12.33	0.00	2.40	-3.90	385.72
	0.00131460	**0.83**	**0.00**	**0.25**	**0.09**	**0.13**	**0.10**	**0.00**	**0.00**	**0.00**	
2018	368.51	66.23	0.13	19.29	5.06	10.86	8.37	0.00	1.84	-3.87	319.41
	0.00137424	**0.60**	**0.00**	**0.22**	**0.11**	**0.09**	**0.07**	**0.00**	**0.00**	**0.00**	
2017	267.75	30.05	0.00	9.42	0.00	7.20	5.54	0.00	0.00	-1.37	245.75
	0.00153569	**0.72**	**0.00**	**0.24**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**0.00**	
2016	193.06	19.10	0.00	6.56	0.00	5.01	3.87	0.00	0.00	-1.32	179.20
	0.00150785	**0.89**	**0.00**	**0.32**	**0.00**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
2015	159.87	19.36	0.00	7.25	0.00	5.55	4.26	0.00	0.00	-1.20	146.56
	0.00153938	**1.20**	**0.00**	**0.46**	**0.00**	**0.36**	**0.28**	**0.00**	**0.00**	**0.00**	
	630,791.42	591,158.61	16,327.55	1,107.07	35.12	817.43	629.70	-65.93	20.99	-2,285.15	22,082.23
		2,650.71	**4.80**	**127.02**	**0.35**	**96.62**	**74.42**	**-13.36**	**2.39**	**-52.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.20	372.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	523.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-264.95
TOTAL:	18.20	631.35

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,858,428.00	1,766,476.52	49,799.38	313.62	0.00	238.91	184.12	-108.91	-768.23	-4,787.05	36,801.53
	0.00323426	**6,442.20**	**0.90**	**125.37**	**0.00**	**95.60**	**73.65**	**-10.10**	**0.00**	**-157.40**	
	PRIOR YR REFUND	**-200.94**	**13.77**	**0.00**	**0.00**	**0.00**	**0.00**	**-30.68**	**-156.49**	**0.00**	
2023	33,803.51	21,276.12	24.21	859.25	1.65	653.86	503.74	-82.17	412.92	-1,566.67	12,126.51
	0.00301391	**529.23**	**0.00**	**43.27**	**0.00**	**33.01**	**25.43**	**0.00**	**145.82**	**-1.58**	
2022	12,077.80	5,405.23	0.07	587.62	7.11	442.71	341.04	0.00	189.51	-202.14	7,247.49
	0.00318310	**381.81**	**0.00**	**52.17**	**0.00**	**39.79**	**30.65**	**0.00**	**0.00**	**0.00**	
2021	6,644.14	4,166.06	0.01	694.04	22.44	512.15	394.58	0.00	67.85	-82.14	3,157.82
	0.00332889	**726.96**	**0.00**	**134.47**	**0.19**	**102.40**	**78.89**	**0.00**	**0.00**	**0.00**	
2020	2,892.33	1,989.87	0.00	396.92	25.22	283.46	218.36	0.00	60.78	-65.77	1,294.39
	0.00348474	**2.17**	**0.00**	**0.57**	**0.22**	**0.26**	**0.20**	**0.00**	**0.00**	**0.00**	
2019	1,297.21	314.38	0.34	83.43	25.67	44.07	33.95	0.00	6.59	-10.73	1,061.78
	0.00361898	**2.29**	**0.00**	**0.70**	**0.25**	**0.35**	**0.27**	**0.00**	**0.00**	**0.00**	
2018	1,033.32	185.74	0.38	54.06	14.15	30.46	23.47	0.00	5.15	-10.84	895.57
	0.00385368	**1.66**	**0.00**	**0.61**	**0.29**	**0.25**	**0.19**	**0.00**	**0.00**	**0.00**	
	1,916,176.31	1,799,813.92	49,824.39	2,988.94	96.24	2,205.62	1,699.26	-191.08	-25.43	-6,725.34	62,585.09
		7,885.38	**14.67**	**357.16**	**0.95**	**271.66**	**209.28**	**-40.78**	**-10.67**	**-158.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	55.53	1,132.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,556.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-808.57
TOTAL:	55.53	1,880.70

MARION COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	295,295.86	280,685.16	7,912.90	49.81	0.00	37.96	29.26	-17.31	-122.06	-760.64	5,847.59
	0.00051391	**1,023.64**	**0.14**	**19.93**	**0.00**	**15.19**	**11.70**	**-1.60**	**0.00**	**-25.01**	
	PRIOR YR REFUND	**-31.93**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.87**	**-24.86**	**0.00**	
2023	5,723.45	3,602.35	4.10	145.44	0.27	110.71	85.31	-13.91	69.92	-265.26	2,053.19
	0.00051030	**89.60**	**0.00**	**7.32**	**0.00**	**5.59**	**4.31**	**0.00**	**24.69**	**-0.27**	
2022	1,928.50	863.08	0.01	93.83	1.14	70.71	54.45	0.00	30.26	-32.27	1,157.23
	0.00050827	**60.98**	**0.00**	**8.34**	**0.00**	**6.35**	**4.89**	**0.00**	**0.00**	**0.00**	
2021	1,051.84	659.53	0.00	109.87	3.55	81.08	62.48	0.00	10.73	-13.02	499.89
	0.00052700	**115.09**	**0.00**	**21.29**	**0.03**	**16.21**	**12.49**	**0.00**	**0.00**	**0.00**	
2020	426.01	293.08	0.00	58.45	3.72	41.75	32.16	0.00	8.95	-9.69	190.64
	0.00051325	**0.32**	**0.00**	**0.08**	**0.03**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	173.35	42.00	0.04	11.13	3.42	5.89	4.53	0.00	0.88	-1.43	141.89
	0.00048357	**0.29**	**0.00**	**0.08**	**0.03**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
	304,599.01	286,145.20	7,917.05	468.53	12.10	348.10	268.19	-31.22	-1.32	-1,082.31	9,890.43
		1,257.99	**2.33**	**57.04**	**0.09**	**43.43**	**33.46**	**-6.47**	**-0.17**	**-25.28**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.82	180.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	250.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-128.48
TOTAL:	8.82	302.71

MARION COUNTY

TURNOVER 2024-15 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Jun 30, 2025

Jun 30, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	592,886,743.48	557,392,080.36	15,405,723.37	1,347,358.35	27,533.54	733,958.22	209,076.77	-60,939.06	0.00	-2,119,414.29	19,255,944.75
		2,488,929.25	**4,535.44**	**152,421.41**	**268.89**	**84,772.25**	**24,314.51**	**-12,607.15**	**0.00**	**-49,188.20**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	17,170.36	350,962.91
POTENTIAL REFUND CREDIT	0.00	-250,000.00
OTHER TAX DISTRIBUTION	0.00	0.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	488,968.51
TOTAL:	17,170.36	589,931.42